Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	of Prorated Previously for 10/01/ Eligibility at Funded through 12/31/14 (88.79% 9/30/14 reconcilia			Actual Funding for 10/1/14 through 12/31/14	or 10/1/14 overfunded at		Amount to be recaptured
1	AR002000001	\$ 691,972	\$ 614,402	\$ 465,099	\$ 149,303	\$ 149,303			
2	AR002000002	\$ 782,277	\$ 694,583	\$ 522,144	\$ 172,439	\$ 172,439			
3	AR002000003	\$ 849,414	\$ 754,195	\$ 566,957	\$ 187,238	\$ 187,238			
4	AR002000004	\$ 350,657	\$ 311,348	\$ 234,052	\$ 77,296	\$ 77,296			
5	AR002000005	\$ 629,274	\$ 558,732	\$ 403,265	\$ 155,467	\$ 155,467			
6	AR002000007	\$ 706,564	\$ 627,358	\$ 452,051	\$ 175,307	\$ 175,307			
	Total	\$ 4,010,158	\$ 3,560,618	\$ 2,643,568	\$ 917,050	\$ 917,050	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000114D

This letter obligates \$149,303 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	Iorth Little Rock Housing A O Box 516 Iorth Little Rock, AR 72115		,					3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	ratino	g Fund Project Number:
F	W7108			12/31	3/31 🗸 6/30	□ 9 <i>i</i>	/30	A R		0 2 0 0 0 0 0 1
7. D	OUNS Number:						HUD Use C			
				8. ROFO Co	de.			1	ncial A	Analyst:
7	82035174			0637						Buchanan
				000.	Sect	ion	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	av of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			Units Deleted from A		=	ACC Units on 6/30/2013
	148	-		0		Ť	0			148
										Column C
Line No.	Category	/			Column A Column Unit Months Eligible Unit Mon			_	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	!	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family ur			1,477		1,4	77		1,477	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0		0			0
Vaca	ant Unit Months			+			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		1			1		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		46					
Othe	er ACC Unit Months									
12	Units eligible for asset re		-		240					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe AR00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,776	1,536	1,477
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	-		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.83	\$390.83
02	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.21	\$400.21
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$614,723	\$614,723
	ies Expense Level (UEL)	IIIII D)	\$014,723	ψ014,723
		f IIIID F2722	\$45.80	\$45.80
05	PUM utilities expense level (UEL) (from Line 26 of		·	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$70,349	\$70,349
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$10,787	\$10,787
09	Payment in lieu of taxes (PILOT)		\$329	\$329
10	Cost of independent audit		\$2,500	\$2,500
11	Funding for resident participation activities		\$3,075	\$3,075
12	Asset management fee		\$7,104	\$7,104
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$46,900	\$42,022
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,247	\$69,369
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$759,319	\$754,441
Part E	3. Formula Income			· ,
01	PUM formula income		\$37.03	\$37.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$37.03	\$37.03
04	Total Formula Income (Part B, Line 03 times Se		\$56,878	\$56,878
	C. Other Formula Provisions		, , , , ,	*****
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$702,441	\$697,563
02	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$ 702,441	\$697,563
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1 UZ, ++ I	φυσι,3υ3
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$697,563
02	Adjustment due to availability of funds			\$77,570
03	HUD discretionary adjustments			\$5,591
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$614,402
~ .	i and obligated for i silve (i are E, Ellic of Illi	= = = = = = = = = = = = = = = = =		φυ 1 4 ,402

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000214D

This letter obligates \$172,439 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	Iorth Little Rock Housing A O Box 516 Iorth Little Rock, AR 7211		/						3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal	Year End:				6. Ope	eratin	g Fund Project Number:
F	W7108			<u> </u>	□ 3/31 🗸	6/30	9/3	0	A R	0	0 2 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial	Analyst:
7	82035174			0637							Buchanan
				·		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	110			0				0			110
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		 				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u		1,238			1,2	38		1,238		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				15			15		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			19					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	LEU ADUVE	1		U					

			Oper	ating Fund Project Numb AR0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
5	Total Unit Months	1,272	1,272	1,238
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.68	\$416.68
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$426.68	\$426.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$542,737	\$542,737
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.42	\$35.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,054	\$45,054
\dd-(····· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$299,662	\$299,662
)9	Payment in lieu of taxes (PILOT)		\$7,191	\$7,191
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$5,088	\$5,088
3	Information technology fee		\$2,544	\$2,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$319,560	\$319,56 0
	<u> </u>	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$907,351	\$907,351
	3. Formula Income		Ф00.00	Ф00.00
)1	PUM formula income		\$93.36	\$93.36
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$93.36	\$93.36
)4	,	ection 2, Line 15, Column B)	\$118,754	\$118,754
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$788,597	\$788,597
2	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$788,597	\$788,597
art	. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$788,597
)2	Adjustment due to availability of funds			\$87,694
03	HUD discretionary adjustments			\$6,320
	Funds Obligated for Period (Part E, Line 01 mi			\$694,583

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000314D

This letter obligates \$187,238 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11	. 4								
4		D I. ''		A	Section	n 1							1010:1-	_
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2014 to	12/31/201	4
Р	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211	_	/					3. Тур	✓ (Submis Original Revisior		_		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	l Project	t Num	ber:	
F	W7108			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	9/3	0	A R	0	0 2	0 0	0 (0 0 3	;
7. D	UNS Number:						HUD Use C	nly			-			
			•	8. ROFO Code:					Financial Analyst:					
7	82035174			0637	-					Buchan				
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first o	lay of	the Fu	unding F	eriod	:	
ACC	Units on 7/1/2012	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units o	n 6/30	/2013	
	178			0			0				178			
1 !					Calumn A		Column	R	<u> </u>		Colur	nn C		
Line No.	Categor			Column A		Eligible Unit Mont	_	4-1	Resid	dent Par	rticipa	tion Unit	t	
140.					Unit Months		Eligible Unit Worth	1S(EUI	ns)		Mor	nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,968		1,9	68			1	,968		
00	housing eligible family u				1,900		1,9	00				,300		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	ıbsidy											
	on Lines 01, 02, or 05-13		l included		0		0			0				
04	New units - eligible to red		bsidy											_
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	,											_
05	Units undergoing modern	nization			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		84									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not c	ategoriz	red above		0									

			Oper	ating Fund Project Num AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,076	2,054	1,968
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			164
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$434.91	\$434.91
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.35	\$445.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$914,749	\$914,749
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$40.50	\$40.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$83,187	\$83,187
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$25,457	\$25,457
9	Payment in lieu of taxes (PILOT)		\$9,739	\$9,739
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$4,100	\$4,100
2	Asset management fee		\$8,304	\$8,304
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$54,252	\$54,252
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,052,188	\$1,052,188
art	B. Formula Income			
1	PUM formula income		\$92.25	\$95.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$92.25	\$95.38
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$189,482	\$195,911
	C. Other Formula Provisions	, ,	. , ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+	+•
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$862,706	\$856,277
2	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$862,706	\$856,277
	E. Calculation of Operating Subsidy (HUD Use On		ΨΟΟΣ,1 ΟΟ	Ψ000,211
1	Formula amount (same as Part D, Line 03)	,,		\$856,277
2	Adjustment due to availability of funds			\$95,219
				\$6,863
3	HUD discretionary adjustments			ลท.สทา

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000414D

This letter obligates \$77,296 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Fundin	g Perio	d: 01/01/2	2014 to 12/31/20
Р	Iorth Little Rock Housing A O Box 516 Iorth Little Rock, AR 7211	_	/						3. Type of ✓	Origina	ission: al on No	
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fun	d Project	t Number:
F	W7108				12/31 3/31 🗸	6/30	9/3	0	A R C		2 0 0	0 0 0
7. D	UNS Number:							HUD Use C	niv			
				8.	ROFO Code:				Financia	I Analy	st:	
7	'82035174				0637				Rosemar			
						Sectio	n 2			·		
Calc	culation of ACC Units	for the	12-mon	thı	period from July				e first day	of the F	- - undina F	Period:
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A	1			n 6/30/2013
	75			C		Ī		0			75	
Line No.	Categor	у				olumn A Column t Months Eligible Unit Mont			_	Res		mn C rticipation Un nths
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units	- by pub	olic					_				
	housing eligible family under lease					866		8	66			866
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0	0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0	0		0
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cat	egorized	d above			34						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi		<u> </u>									
13	All other ACC units not of	ategoriz	red above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>14</u>	Limited vacancies		27	
15	Total Unit Months	900	893	866
16	Units eligible for funding for resident	300	000	
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.02	\$412.02
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.91	\$421.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$376,766	\$376,766
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.21	\$35.21
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,443	\$31,443
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$41,880	\$41,880
)9	Payment in lieu of taxes (PILOT)		\$9,961	\$9,961
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$3,600	\$3,600
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$61,541	\$61,541
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$469,750	\$469,750
Part I	3. Formula Income			
)1	PUM formula income		\$130.19	\$130.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$130.19	\$130.19
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,260	\$116,260
art (C. Other Formula Provisions	, , ,	,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$353,490	\$353,490
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,500	\$2,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$353,490	\$353,490
ort D	. Calculation of Operating Subsidy (HUD Use On	ly)		
ant	Formula amount (same as Part D, Line 03)			\$353,490
)1				\$39,309
)1)2	Adjustment due to availability of funds			
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$2,833 \$311,348

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000514D

This letter obligates \$155,467 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2	2014	
Р	Iorth Little Rock Housing A O Box 516 Iorth Little Rock, AR 72115		′						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:	-		5. Fiscal Y	ear End:				6. Ope	ratino	g Fund Project Number:		
F	W7108			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						0	0 2 0 0 0 0 0	5	
7. D	OUNS Number:					, <u> </u>		HUD Use C					
				8. ROFO C	ode.				1	ncial A	Analyst:		
7	82035174			0637							Buchanan		
				000.		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				first d	av of	the Funding Period:		
	C Units on 7/1/2012	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2013		
	245			0		†	<u> </u>	0			245		
Line No.	Category	y				olumn A Column t Months Eligible Unit Mont			_	ls)	Column C Resident Participation U Months	Init	
Cate	gorization of Unit Mo	nthe:						☐ First of Mo	nth		WOILLIS		
	upied Unit Months	111113.						✓ Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic										
		ousing eligible family under lease				2,856		2,8	56		2,856		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0		0			0		
Vaca	ant Unit Months			+				l					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			84							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Num AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		84	
5	Total Unit Months	2,940	2,940	2,856
6	Units eligible for funding for resident			220
	participation activities (Line 15C divided			238
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
:		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$304.54	\$304.54
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.85	\$311.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$916,839	\$916,839
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$99.19	\$99.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$291,619	\$291,619
\dd-	Ons			
7	Self-sufficiency		\$0	\$25,304
8	Energy loan amortization		\$32,005	\$32,005
9	Payment in lieu of taxes (PILOT)		\$42,809	\$42,809
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$5,950	\$5,950
2	Asset management fee		\$11,760	\$11,760
3	Information technology fee		\$5,880	\$5,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$100,904	\$126,208
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,309,362	\$1,334,666
	3. Formula Income	ine do pias Eine 10)	ψ1,000,002	¥ 1,00 1,000
1	PUM formula income		\$238.20	\$238.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$238.20	\$238.20
4	Total Formula Income (Part B, Line 03 times S	· ·	\$700,308	\$700,308
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$100,300	Ψ100,500
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough os)	, 4 0	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$609,054	\$634,358
2	Cost of independent audit (Same as Part A, Line 17			\$634,358
		,	\$2,500 \$600,054	. ,
3 art [Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Or		\$609,054	\$634,358
		יי <i>יו</i>		ФСО.4. ОГО
1	Formula amount (same as Part D, Line 03)			\$634,358
2	Adjustment due to availability of funds			\$70,542
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$5,084
14	Figure Compared for Period (PAR F. LINE (1) M	mus time oz minus tine 03)		\$558,732

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000714D

This letter obligates \$175,307 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		0 F	aller '	Daw! - 1	I- 04/04/	0044:	- 40/01	/004.1
	ame and Address of			Agency:							i: 01/01/2	2014 t	0 12/31	/2014
Р	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211		/					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:	-		5. Fiscal Year	End:			6. Ope	erating	Fund	Projec	t Nur	nber:	
F	W7108			12/31 3/3	81 🗸 6/30 🗌	9/30	0	A R		0 2		1 1	0 0	7
7. D	UNS Number:						HUD Use C	nly					-	
			·	8. ROFO Code:					ncial A	Analys	it:			
7	82035174			0637	·-					Buchan				
			!		Section	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Perio	d:	
	Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=		Units o			3
	287			0			1				286			
		•			0-1		Column	D			Colu	mn C		
Line No.	Categor	y			Column A		-		a - \	Resi	dent Pa	rticip	ation (Unit
NO.				'	Unit Months Eligible Unit Months(EU						Мо	nths		
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				3,342		3,3	42			3	,342		
00	housing eligible family u				3,342		3,3	72				,,,,,,,		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	ıbsidy							0				
	on Lines 01, 02, or 05-13		l included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	C a 20.a,	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	nging ma	arket					0						
	conditions				0			0						
11	Units vacant and not cate	egorized	d above		90									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		0									
	and still on ACC (occupi				U									
13	All other ACC units not c	ategoriz	and ahova		0									

			Oper	ating Fund Project Numbe AR0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		90	
15	Total Unit Months	3,432	3,432	3,342
16	Units eligible for funding for resident	3, 102	3,.02	
	participation activities (Line 15C divided			279
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.65	\$296.65
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.77	\$303.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,042,539	\$1,042,539
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.76	\$95.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$328,648	\$328,648
Add-	Ons		•	
07	Self-sufficiency		\$0	\$29,539
08	Energy loan amortization		\$44,308	\$44,308
09	Payment in lieu of taxes (PILOT)		\$47,919	\$47,919
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$6,975	\$6,975
12	Asset management fee		\$13,728	\$13,728
13	Information technology fee		\$6,864	\$6,864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$124,794	\$154,333
17	,		\$1,495,981	\$1,525,520
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine oo pius Line 16)	\$1,495,961	φ1,J2J,J2U
01	PUM formula income		\$236.96	\$236.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.96	\$236.96
)4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$813,247	\$813,247
	C. Other Formula Provisions		, , ,	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$682,734	\$712,273
)2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$682,734	\$712,273
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$712,273
	Adjustment due to availability of funds			\$79,206
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$5,709

CY 2014 Operating Subsidy Documents AR003 - The Housing Authority of the City of Fort Smi

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent Prorated Eligibility at		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR003000003	\$ 594,014	\$ 527,425	\$ 396,485	\$ 130,940	\$ 130,940			
	Total	\$ 594,014	\$ 527,425	\$ 396,485	\$ 130,940	\$ 130,940	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kenneth Pyle Executive Director The Housing Authority of the City of Fort Smi 2100 N 31st Street Fort Smith, AR 72904-6102

Dear Mr. Pyle:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00300000314D

This letter obligates \$130,940 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	he Housing Authority of th 100 N 31st Street ort Smith, AR 72904	ne City o	of Fort Smi					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7027			12/31 3/	/31 G/30 🗸	9/3	60	A R	1 1	0 3 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:					ncial A	Analyst:
1	38735209			0637					dra Kin	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	286			0			0			286
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				3,280		3,280			3,280
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			140		•	140		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		22					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLE ACC UIIIS 1101 C	ateuuil	LEU ADUVE		U					

			Oper	ating Fund Project Num AR00300
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	3,442	3,442	3,280
6	Units eligible for funding for resident			070
	participation activities (Line 15C divided			273
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.86	\$289.86
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.82	\$296.82
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,021,654	\$1,021,654
	ies Expense Level (UEL)		0.000	
5	PUM utilities expense level (UEL) (from Line 26 of		\$43.56	\$43.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$149,934	\$149,934
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,712	\$35,712
0	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$6,825	\$6,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,884	\$6,884
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,421	\$57,421
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,229,009	\$1,229,009
art	B. Formula Income			
1	PUM formula income		\$183.09	\$183.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.09	\$183.09
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$630,196	\$630,196
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>,</i>	***	**
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$598,813	\$598,813
2	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$8,000
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$598,813	\$598,813
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,	+,
1	Formula amount (same as Part D, Line 03)	••		\$598,813
	Adjustment due to availability of funds			\$66,589
2	HUD discretionary adjustments			\$4,799

CY 2014 Operating Subsidy Documents AR004 - Housing Authority of the City of Little Rock

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	Е	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	CY 2014 Prorated Eligibility at 88.79%	Amount Previously Funded through 9/30/14	Expected Funding for 10/01/14 through 12/31/14 (before reconciliation)	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR004000001	\$ 308,992	\$ 274,354	\$ 206,243	\$ 68,111	\$ 68,111			
2	AR004000009	\$ 652,177	\$ 579,068	\$ 435,307	\$ 143,761	\$ 143,761			
3	AR004000010	000010 \$ 379,472 \$ 336,933 \$ 253,286		\$ 83,647	\$ 83,647				
4	AR004000011	\$ 406,559	\$ 360,984	\$ 271,365	\$ 89,619	\$ 89,619			
5	AR004000018	\$ 147,930	\$ 131,347	\$ 98,738	\$ 32,609	\$ 32,609			
6	AR004000019	\$ 118,187	\$ 104,938	\$ 78,886	\$ 26,052	\$ 26,052			
7	AR004000020	\$ 97,866	\$ 86,895	\$ 65,323	\$ 21,572	\$ 21,572			
8	AR004000021	\$ 44,478	\$ 39,492	\$ 29,687	\$ 9,805	\$ 9,805			
9	AR004000023	\$ 60,566	\$ 53,776	\$ 40,426	\$ 13,350	\$ 13,350			
10	AR004000024	\$ 55,197	\$ 49,009	\$ 36,842	\$ 12,167	\$ 12,167			
11	AR004000026	\$ 13,896	\$ 12,338	\$ 9,275	\$ 3,063	\$ 3,063			
12	AR004000027	\$ 18,868	\$ 16,753	\$ 12,593	\$ 4,160	\$ 4,160			
13	AR004000028	\$ 15,757	\$ 13,990	\$ 10,517	\$ 3,473	\$ 3,473			
	Total \$ 2,319,944 \$ 2,059,877 \$ 1,548,488 \$		\$ 511,389	\$ 511,389	\$ -	-	\$ -		

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400000114D

This letter obligates \$68,111 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •									
4 1				A	Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014	
1	lousing Authority of the Cit 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	erating	g Fund	Projec	t Numb	er:	
F	W-7045			✓ 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	0	A R		0 4	0 0	0 0		
7. D	UNS Number:						HUD Use C	nlv						
			-	8. ROFO Code:				1	ncial A	Analys	t:			
0	82586058			0637					dra Kin					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from Ju				e first d	lay of	the Fu	ınding F	eriod:		
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=	-	Units o		2013	
	74			0			0				74			
		•			- I A		Column	D			Colu	mn C		
Line No.	Category	y		Column A						Resid	dent Pai	rticipati	on Unit	
NO.				Un	it Months		Eligible Unit Monti	ns(EUN	/IS)			nths.		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				811			11		811				
	housing eligible family u				011		0	11				011		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0						0			
	public housing													
03	New units - eligible to red	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				0		0					Ū		
Vaca	ant Unit Months	Oubsidy												
05	Units undergoing moderr	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	41			0									
07 08	Units vacant due to litiga Units vacant due to disas				0			0						
09	Units vacant due to disas		200											
10	Units vacant due to chan	•			0			0						
10	conditions	igirig iric	inct		0			0						
11	Units vacant and not cate	egorizen	d above		77									
	er ACC Unit Months	-90.1200	. 20010		- 11									
12	Units eligible for asset re	position	a fee											
_	and still on ACC (occupi		_		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR00400
	ulations Based on Unit Months:			
14	Limited vacancies		27	
5	Total Unit Months	888	838	811
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.10	\$376.10
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.13	\$385.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$322,739	\$322,739
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$91.40	\$91.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,593	\$76,593
ا-Add	•	,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,119	\$2,119
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,147	\$9,147
.7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$408,479	\$408,479
	3. Formula Income	ne oo pius Line 10)	\$400,47 <i>9</i>	φ+00,+79
			¢115 71	¢115 71
)1	PUM formula income PUM change in utility allowances		\$115.74	\$115.74
)2 3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$115.74	\$0.00 \$115.74
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$96,990	\$96,990
	C. Other Formula Provisions		**	Φ2
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linga Od thereigh CO	\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of when Borrows	***	Ac.: :
1	Formula calculation (Part A, Line 17 minus Part B,		\$311,489	\$311,489
2	Cost of independent audit (Same as Part A, Line 1		\$2,119	\$2,119
3	Formula amount (greater of Part D, Lines 01 or 02)		\$311,489	\$311,489
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$311,489
2	Adjustment due to availability of funds			\$34,638
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	11 00 1 11		\$2,497
)4		I ()()i I i ()()		\$274,354

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400000914D

This letter obligates \$143,761 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. I	Func	ling	Perio	d: 01	/01/20	14 to	12/3	1/2014
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Littl	le Rock						3.	Гуре	✓	Subm i Origina Revisio	al				
	CC Number:			5.	Fiscal Year End:				6. (Oper	atin	g Fun	d Pro	ject	Numk	er:	
F	W-7045			V	12/31 3/31	6/30	9/3	0	Α	-	T		4 0	0	0 0		0 9
7. D	UNS Number:							HUD Use C	nly	-	1	-		+ 1			
				8.	ROFO Code:						cial	Analy	st:				
0	82586058				0637					Sandr					-		
				-		Sectio	n 2		-								
Calo	culation of ACC Units	for the	12-mon	th p	period from July				fir	st da	ay o	f the F	undi	ng Pe	eriod:		
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A			=				6/30/		3
	251			0)			0					251				
Line No.	(:ategor	y				ımn A		Column				Res	_	olum Part	<u>n C</u> icipat	ion	Unit
140.					Unit	Months		Eligible Unit Mont	ns(ı	EUW	S)			Mont	hs		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1							
Occ	upied Unit Months							☐ Last of Mo	onth)							
01	Occupied dwelling units				2	2,769		2,7	60					27	' 69		
	housing eligible family u					.,709		2,1	09					۷,۱			
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	r security		0										0		
02	public housing New units - eligible to re-		haidu														
03	during the funding period on Lines 01, 02, or 05-13	d but not	included			0		0									
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0								0			
Vac	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket			•			0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			231											
Othe	er ACC Unit Months						-										
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	evode her			12											

			Oper	rating Fund Project Nun AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		90	
5	Total Unit Months	3,012	2,859	2,769
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			231
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.32	\$294.32
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.38	\$301.38
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$861,645	\$861,645
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$115.53	\$115.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$330,300	\$330,300
\dd-	•	2)	********	* , , , , , , , , , , , , , ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,890	\$25,890
0	Cost of independent audit		\$8,235	\$8,235
1	Funding for resident participation activities		\$5,775	\$5,775
2	Asset management fee		\$12,048	\$12,048
3	Information technology fee		\$6,024	\$6,024
<u> </u>	Asset repositioning fee		\$0	\$0,024
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,972	\$57,972
7		,	\$1,249,917	\$1,249,917
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine oo pius Line 16)	\$1,243,317	\$1,249,917
			#207.02	Ф007 00
1	PUM shangs in utility allowances		\$207.23	\$207.23
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 04 and 02)	\$0.00 \$207.23	\$0.00 \$207.23
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$592,471	\$592,471
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	# C Lines 04 through 00'	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	O. Calculation of Formula Amount	Line Od when Bod Odding CO	* 0 **0	^ · · ·
1	Formula calculation (Part A, Line 17 minus Part B		\$657,446	\$657,446
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,235	\$8,235
3	Formula amount (greater of Part D, Lines 01 or 02		\$657,446	\$657,446
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		*
1	Formula amount (same as Part D, Line 03)			\$657,446
2	Adjustment due to availability of funds			\$73,109
3	HUD discretionary adjustments			\$5,269
14	Funds Obligated for Period (Part E, Line 01 m	inus Lina (12 minus Lina (13)		\$579,068

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001014D

This letter obligates \$83,647 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End				6. Ope	erating	g Fund Project Number:
F	W-7045			✓ 12/31	<u>3/31</u>	6/30	9/3	0	A R	0	0 4 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
0	82586058			0637						dra Kin	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	180			0				0			180
Line No.	Categor				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,066			2,0	66		2,066
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			70					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					24					
110	TAILUILLE ACC UIIIS 1101 C	ateuuil	LEU ADUVE	1		/4					

			Oper	ating Fund Project Numbo AR0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		65	
5	Total Unit Months	2,160	2,131	2,066
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
≥roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.97	\$289.97
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.93	\$296.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$632,758	\$632,758
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.70	\$97.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$208,199	\$208,199
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,342	\$29,342
10	Cost of independent audit		\$2,711	\$2,711
11	Funding for resident participation activities		\$4,300	\$4,300
12	Asset management fee		\$8,640	\$8,640
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,313	\$49,313
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$890,270	\$890,270
	3. Formula Income	ine oo pius Line 10)	ψ030,270	Ψ000,210
01	PUM formula income		\$238.26	\$238.26
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$238.26	\$238.26
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$507,732	\$507,732
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$301,132	\$301,132
2 art C 21	Moving-to-Work (MTW)		0.2	\$0
			\$0	
)2)3	Transition funding Other		\$0 \$0	\$0 \$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough us)	ΨU	ΦU
		Line 04 plus Bort C. Line 04)	\$200 F20	\$200 F20
01 02	Formula calculation (Part A, Line 17 minus Part B		\$382,538	\$382,538 \$2,711
)2	Cost of independent audit (Same as Part A, Line 1		\$2,711	\$2,711
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$382,538	\$382,538
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#000 500
)1	Formula amount (same as Part D, Line 03)			\$382,538
02	Adjustment due to availability of funds			\$42,539
03 04	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$3,066
	Funds Obligated for Period (Part E, Line 01 mi	inus Line uz minus Line 03)		\$336,933

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001114D

This letter obligates \$89,619 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41	. 4								
4	lama and Address (C)	D I. I!		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/20)14 to 12	2/31/2014	
10	ousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Project	Numbe	er:	
F	W-7045			✓ 12/31	31 6/30	9/30	0		0	0 4		0 0	1 1	
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	a:		Financial Analyst:							
0	82586058			0637					dra Kin					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first o	lay of	the Fu	ınding P	eriod:		
	C Units on 7/1/2012	+	1	Added to ACC			its Deleted from A		=		Units on		013	
	169			0			0				169			
					0-1		Column	В			Colum	ın C		
Line No.	Categor	y			Column A			_	a - \	Resid	dent Part	icipatic	on Unit	
NO.					Unit Months	Eligible Unit Mont	ns(EUN	/IS)		Mont	•			
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				1,958		1,9	58		1,958				
	housing eligible family u				1,950		1,9	J0			1,5			
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy								0			
	on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		58									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	ad above		12									

			Орег	ating Fund Project Num AR00400
alc	ulations Based on Unit Months:			7
4	Limited vacancies		58	
5	Total Unit Months	2,028	2,016	1,958
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$301.87	\$301.87
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.11	\$309.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	\$623,166	\$623,166	
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$105.44	\$105.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$212,567	\$212,567
٠dd-	Ons			
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,556	\$26,556
0	Cost of independent audit		\$2,129	\$2,129
1	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$8,112	\$8,112
3	Information technology fee		\$4,056	\$4,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$44,928	\$44,928
L7	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$880,661	\$880,661
	B. Formula Income	ine do pias Line 10)	,	
1	PUM formula income		\$233.54	\$233.54
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$233.54	\$233.54
)4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)		\$470,817	\$470,817
	C. Other Formula Provisions	2, 2 2, 2 2,	V e, e	******
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)		\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$409,844	\$409,844
2	Cost of independent audit (Same as Part A, Line 10)		\$2,129	\$2,129
3	Formula amount (greater of Part D, Lines 01 or 02	\$409,844	\$409,844	
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ 100,0 1 Γ	ψ 100,011
ait	Formula amount (same as Part D, Line 03)	• •		\$409,844
			\$45,575	
)1	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$3,285

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001814D

This letter obligates \$32,609 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/	2014 to	12/31	1/2014
1	lousing Authority of the Cit 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (Submis Original Revision		_		
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund	Projec	t Numl	er:	
F	W-7045			✓ 12/31 ☐ 3/31	6/30	9/3	0	A R		0 4	0 0		1	8
7. D	UNS Number:						HUD Use C	nlv						
			-	8. ROFO Code:					ncial A	Analys	t:			
0	82586058			0637					ra Kin					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from Ju				e first d	lay of	the Fu	inding	Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o			3
	59			0			0				59			
		•					Calumn	D		'	Colu	mn C		
Line No.	Category	y			olumn A		Column	_	_ 、	Resid	dent Pa	rticipa	ion	Unit
NO.			Un	it Months		Eligible Unit Mont	/IS)	Resident Participation Un Months						
Cate	gorization of Unit Mo	nths:		'			✓ First of Mo							
Осс	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units -				642		6	12				642		
	housing eligible family ur				042		0	42				042		
02	Occupied dwelling units employee, police officer,													
	personnel who is not other				0							0		
	public housing		9											
03	New units - eligible to red	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding					•				0		
	period but not included of Calculation of Operating				0			0				Ü		
Vac	ant Unit Months	Subsidy	<u> </u>											
05	Units undergoing moderr	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units Units vacant due to litigat	tion			0									
07 08	Units vacant due to litigat				0			0						
09	Units vacant due to casu		200		0			0						
10	Units vacant due to casu				U									
10	conditions	91119 1110			0			0						
11	Units vacant and not cate	egorizen	d above		66									
	er ACC Unit Months													
12	Units eligible for asset re	position	a fee											
·—	and still on ACC (occupie		_		0									
13	All other ACC units not co				0									

		Орог	ating Fund Project Numbe AR0040000
ulations Based on Unit Months:			
Limited vacancies		21	
Total Unit Months	708	663	642
			54
	ense Level:		
52722 and that were removed from Lines		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$340.51	\$340.51
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.68	\$348.68
PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$231,175	\$231,175
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$72.87	\$72.87
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$48,313	\$48,313
Ons		•	
Self-sufficiency		\$0	\$0
		\$0	\$0
			\$0
			\$6,524
			\$1,350
			\$2,832
			\$1,416
			\$0
-	tion, or economy	·	\$0
			\$12,122
,	·		\$291,610
	10)	, ,	· ,
PUM formula income		\$214.78	\$214.91
PUM change in utility allowances		· ·	\$0.00
	es 01 and 02)		\$214.91
			\$142,485
,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •
		\$0	\$0
			\$0
			\$0
	C, Lines 01 through 03)		\$0
·	,	, , , , , , , , , , , , , , , , , , , 	
	Line 04 plus Part C. Line 04)	\$149.211	\$149,125
			\$6,524
			\$149,125
		Ţ··•;=··	¥ · · · · · · · · · · · ·
	••		\$149,125
			\$16,583
HUD discretionary adjustments			\$1,195
	nus Line 02 minus Line 03)		\$131,347
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Coluries Expense Level (UEL) Pons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Line 04 plus Lines) Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Formula and calculation (Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Comula amount (greater of Part D, Lines 01 or 02): Calculation of Operating Subsidy (HUD Use Onl Formula amount (greater of Part D, Lines 01 or 02): Calculation of Operating Subsidy (HUD Use Onl Formula amount (greater of Part D, Lines 01 or 02): Calculation of Operating Subsidy (HUD Use Onl Formula amount (greater of Part D, Lines 01 or 02): Calculation of Operating Subsidy (HUD Use Onl Formula amount (greater of Part D, L	Limited vacancies Total Unit Months Unit seligible for funding for resident participation activities (Line 15C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUB utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) PUS sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	Limited vacancies 708 663 Units eligible for funding for resident participation activities (Line 15C divided by 12) ital Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM publifies dept. (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated pEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM relitities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 S72.87 PUL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Soles-sufficiency Soles-sufficiency

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001914D

This letter obligates \$26,052 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	lame and Address of I	Public	Housing	Αç	jency:				2. I	Fund	ding	Perio	d: 01.	/01/20)14 to	12/3	31/2014
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Littl	le Rock						3. ¯	Туре	✓	Subm i Origina Revisio	al				
4. A	CC Number:			5.	Fiscal Year End:				6. (Ope	ratin	ıg Fun	d Pro	ject	Numl	oer:	:
F	W-7045			V	12/31 3/31	6/30	9/3	0	Α	R	0	0 4	4 0	0	0 0)	1 9
7. D	UNS Number:							HUD Use C	nly	,		+		-			
				8.	ROFO Code:				Financial Analyst:								
0	82586058				0637 Sandra Ki										-		
				1		Sectio	n 2		1								
Calo	culation of ACC Units	for the	12-mon	th i	period from July				fir	st d	av o	f the F	undi	na P	eriod:		
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A			=				6/30/		13
	38			C)			0					38				
						_		Calumn	_			'	С	olum	ın C		
Line No.	(:ategory	y				ımn A		Column				Res	ident	Part	icipa	ior	n Unit
NO.					Unit I	Months		Eligible Unit Mont	ns(l	EUM	S)			Mon	•		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1							
Occ	upied Unit Months							Last of Mo	onth)							
01	Occupied dwelling units - by public					400			00						100		
	housing eligible family under lease					428		4	28						128		
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth					0									0		
	public housing		J. 19.0.0														
03	New units - eligible to re-	ceive su	bsidy														
	during the funding period on Lines 01, 02, or 05-13		included			0			0						0		
04	New units - eligible to red		bsidv														
· .	from 10/1 to 12/31 of pre								_						0		
	period but not included o					0			0						U		
Vac	Calculation of Operating ant Unit Months	Subsidy	/														
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are	occupie	ed						0								
	by police officers and the special use units																
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to chan	iging ma	arket			0			0								
	conditions					0			U								
11	Units vacant and not cate	egorized	d above			28											
Othe	er ACC Unit Months																
12	Units eligible for asset re		_			0											
	and still on ACC (occupi					J											
13	All other ACC units not c	ategoriz	avode har			Λ											

			Oper	ating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	456	442	428
6	Units eligible for funding for resident			22
	participation activities (Line 15C divided			36
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.511.55		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.59	\$355.59
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.12	\$364.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$160,941	\$160,941
Utilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$73.12	\$73.12
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	\$32,319	\$32,319	
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,307	\$5,307
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,824	\$1,824
3	Information technology fee		\$912	\$912
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,943	\$8,943
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$202,203	\$202,203
Part I	3. Formula Income	35 p.u. 2 25)		· · ·
)1	PUM formula income		\$187.81	\$187.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$187.81	\$187.92
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$83,012	\$83,061
	C. Other Formula Provisions	701011 2, 21110 10, 00101111 2)	V00,01 2	400,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	,	Ψ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$119,191	\$119,142
2	Cost of independent audit (Same as Part A, Line 1		\$5,307	\$5,307
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$3,30 <i>1</i> \$119,191	\$5,30 <i>1</i> \$119,142
	E. Calculation of Operating Subsidy (HUD Use On		कृता उ, । उत	ψ11 3 ,142
1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$119,142
1	Adjustment due to availability of funds			\$119,142 \$13,249
	AUTOSTITICITE AUC TO AVAITABILITY OF TUTION			φ13, 24 9
2	HUD discretionary adjustments			\$955

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002014D

This letter obligates \$21,572 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-7045			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	30	A R		0 4 0 0 0 0 2 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:				ncial /	Analyst:
0	82586058			0637					ra Kin	
					Sectio	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0			0			40
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
Осс	upied Unit Months							onth		
01	Occupied dwelling units - housing eligible family ur				390		3	90		390
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		90					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe AR00400002
Calc	ulations Based on Unit Months:			AROUTOUUZ
<u>Caic</u> 14	Limited vacancies		14	
15	Total Unit Months	480	404	390
16	Units eligible for funding for resident	480	404	390
10	participation activities (Line 15C divided			33
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginemy in accordance and accordance	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses			
	ct Expense Level (PEL)		#200 F4	***
01	PUM project expense level (PEL)		\$386.54 1.02400	\$386.54
02	Inflation factor			1.02400 \$395.82
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$395.82 \$159,911	\$395.82 \$159,911
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$159,911	\$159,911
	ies Expense Level (UEL)		\$72.09	Ф70 00
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$72.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$29,124	\$29,124
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,923	\$7,923
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$1,920	\$1,920
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,628	\$11,628
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$200,663	\$200,663
Part I	3. Formula Income			
01	PUM formula income		\$250.08	\$252.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$250.08	\$252.49
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$101,032	\$102,006
Part (C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$99,631	\$98,657
02	Cost of independent audit (Same as Part A, Line 1		\$7,923	\$7,923
03	Formula amount (greater of Part D, Lines 01 or 02		\$99,631	\$98,657
	E. Calculation of Operating Subsidy (HUD Use On	,	*,	* ,
01	Formula amount (same as Part D, Line 03)			\$98,657
02	Adjustment due to availability of funds			\$10,971
03	HUD discretionary adjustments			\$791
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$86,895
				·

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002114D

This letter obligates \$9,805 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-7045			✓ 12/31 ☐ 3	3/31 🗌 6/30 🔲	9/3	30	A R	0	0 4 0 0 0 0 2 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	82586058			0637					dra Kin	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	20			0			0			20
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				207		2	07		207
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		33					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I	0					

		Oper	ating Fund Project Numbe AR00400002
Based on Unit Months:			
vacancies		7	
nit Months	240	214	207
gible for funding for resident			
ation activities (Line 15C divided			17
ision for Calculation Of Utilities Expen	se Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of			
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$317.67	\$317.67
n factor		1.02400	1.02400
flated PEL (Part A, Line 01 times Line 02)		\$325.29	\$325.29
ort A, Line 03 times Section 2, Line 15, Column	B)	\$69,612	\$69,612
nse Level (UEL)			
lities expense level (UEL) (from Line 26 of form	n HUD-52722	\$64.15	\$64.15
ort A, Line 05 times Section 2, Line 15, Column	B)	\$13,728	\$13,728
		·	
fficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$0	\$0
independent audit		\$3,564	\$3,564
g for resident participation activities		\$425	\$425
nanagement fee		\$960	\$960
ition technology fee		\$480	\$480
epositioning fee		\$0	\$0
attributable to changes in federal law, regulation	n. or economy	\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 15)		\$5,429	\$5,429
ormula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$88,769	\$88,769
la Income	00 p.u0 20 20)	. , , , ,	· ,
rmula income		\$205.17	\$205.29
nange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Lines (01 and 02)	\$205.17	\$205.29
ormula Income (Part B, Line 03 times Section		\$43,906	\$43,932
Formula Provisions		. , ,	• • •
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
<u> 3</u>		\$0	\$0
Other Formula Provisions (Sum of Part C,	, Lines 01 through 03)	\$0	\$0
ation of Formula Amount	,	, , , , , , , , , , , , , , , , , , , ,	* -
a calculation (Part A, Line 17 minus Part B, Lir	ne 04 plus Part C, Line 04)	\$44,863	\$44,837
independent audit (Same as Part A, Line 10)	, , , , , , , , , , , , , , , , , , , ,	\$3,564	\$3,564
a amount (greater of Part D, Lines 01 or 02)		\$44,863	\$44,837
ation of Operating Subsidy (HUD Use Only)		+	¥,
a amount (same as Part D, Line 03)			\$44,837
nent due to availability of funds			\$4,986
scretionary adjustments			\$359
	Line 02 minus Line 03)		\$39,492
atior a am nent scre	n of Operating Subsidy (HUD Use Only) ount (same as Part D, Line 03) due to availability of funds tionary adjustments	ount (same as Part D, Line 03) due to availability of funds	n of Operating Subsidy (HUD Use Only) ount (same as Part D, Line 03) due to availability of funds tionary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002314D

This letter obligates \$13,350 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1							
1 N	ame and Address of	Public	Housing	Δαency:	Section	n T		2 Fun	dina	Dariad	• 01/01/2	014+0-1	2/31/2014
				Agency.								U 14 TO 1	2/31/2014
1	ousing Authority of the Ci 00 South Arch Street ittle Rock. AR 72201	ty of Litt	le Rock					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope			l Project	Numb	er:
	W-7045			✓ 12/31 ☐ 3/3		9/30)	A R		0 4		0 0	
	UNS Number:				0,00	0,00	HUD Use C		. •	<u> </u>	1010	0 0	
				8. ROFO Code	·•		1.02 000 0		ncial /	Δnalve	+-		
0	82586058			0637	•				dra Kin	al Analyst: King			
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the Fu	ındina P	eriod:	
	Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	-	Units or		
	17			0			0				17		
			1.				Calumn	n			Colun	nn C	
Line	Categor	V			Column A		Column	_		Resid	dent Par	—— ticipati	ion Unit
No.		•			Jnit Months		Eligible Unit Montl	ns(EUN	/Is)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				199		1	00				199	
	housing eligible family u				199		ı	99				199	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0	
	period but not included of Calculation of Operating				0			0				Ü	
Vaca	ant Unit Months	Subsidy	<u>/</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0								
08	Units vacant due to high				0			0					
09	Units vacant due to casu		202		0			0					
10	Units vacant due to char				0								
. •	conditions	.99			0			0					
11	Units vacant and not cat	egorized	d above		5								
	er ACC Unit Months	J											
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num AR00400
	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	204	204	199
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.43	\$365.43
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.20	\$374.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$76,337	\$76,337
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$90.78	\$90.78
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,519	\$18,519
۸dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,183	\$4,183
1	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$816	\$816
3	Information technology fee		\$408	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,832	\$5,832
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$100,688	\$100,688
	3. Formula Income	ne oo pias Line 10)	·,	,,
)1	PUM formula income		\$194.16	\$194.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$194.16	\$194.28
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$39,609	\$39,633
	C. Other Formula Provisions	solicit 2, Ellie 10, Column B)	400,000	φοσίοσο
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	43	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$61,079	\$61,055
2	Cost of independent audit (Same as Part A, Line 1		\$4,183	\$4,183
3	Formula amount (greater of Part D, Lines 01 or 02)		\$61,079	\$61,055
	E. Calculation of Operating Subsidy (HUD Use On		ψ01,013	φυ1,000
1	Formula amount (same as Part D, Line 03)	· <i>)</i>		\$61,055
-	Adjustment due to availability of funds			\$6,790
2	ragastricit due to availability of fullus			
)2	HUD discretionary adjustments			\$489

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002414D

This letter obligates \$12,167 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 00 South Arch Street ittle Rock, AR 72201	y of Litt	le Rock					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-7045			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3		A R		0 4 0 0 0 0 2 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	de:				icial /	Analyst:
0	82586058			0637					ra Kin	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	17			0			0			17
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				189		1	89		189
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		15					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe AR00400002
Calcı	lations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	204	195	189
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.67	\$347.67
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.01	\$356.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$69,422	\$69,422
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$73.35	\$73.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,303	\$14,303
Add-0		····· = /		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$4,183	\$4,183
11	Funding for resident participation activities		\$400	\$4,183
			· ·	
12 13	Asset management fee		\$816 \$408	\$816 \$408
14	Information technology fee Asset repositioning fee		\$408	\$406 \$0
	, ,		·	
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$5.007
	, , , , , , , , , , , , , , , , , , , ,	,	\$5,807	\$5,807
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$89,532	\$89,532
	3. Formula Income			
01	PUM formula income		\$173.69	\$173.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$173.69	\$173.79
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$33,870	\$33,889
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [). Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$55,662	\$55,643
02	Cost of independent audit (Same as Part A, Line 1		\$4,183	\$4,183
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,662	\$55,643
	. Calculation of Operating Subsidy (HUD Use On		*/	* , -
01	Formula amount (same as Part D, Line 03)	· ·		\$55,643
)2	Adjustment due to availability of funds			\$6,188
03	HUD discretionary adjustments			\$446
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$49,009
	<u> </u>	,		+ 10,000

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002614D

This letter obligates \$3,063 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	<u> </u>							
1 N	lame and Address of	Public	Housing	Agency:	Section	1		2 Fun	dina	Pariad	: 01/01/20)14 to 15)/31/2 <u>014</u>
H 1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201			Agency.					e of S	Submis Original Revision	sion:	714 10 12	731/2014
	CC Number:			5. Fiscal Year	Fnd:			6. Ope			Project	Numbe	r:
	W-7045			✓ 12/31 ☐ 3/3		9/30			0	0 4	0 0	0 0	2 6
	UNS Number:				6,66	0,00	HUD Use C		.	0 1		0 0	2 0
				8. ROFO Code			1100 030 0		acial A	Analys	4.		
	82586058			0637	•				dra Kin		ι.		
	0200000			0037	Sectio	n 2		•		3			
Calc	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2012	+		Added to ACC	-		S Deleted from A		=	1	Units on		013
Line No.	Categor	у	1		Column A Jnit Months	EI	Column ligible Unit Montl	_	/Is)	Resid	Colum	icipatio	on Unit
Cata	acrimation of Unit Ma	ntha.					First of Ma	noth.			Mon	ins	
	egorization of Unit Mo	mus.					First of Mo						
01	upied Unit Months Occupied dwelling units	- by pub	dic										
0.	housing eligible family u				57			57				57	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0				0	
	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								
113	ALL OTDER ALL LIDITE DOT C		AMOUR DU	l I	()								

			Oper	ating Fund Project Numb AR004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	60	59	57
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$336.36	\$336.36
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.43	\$344.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$20,321	\$20,321
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$6.83	\$6.83
5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$403	\$403
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$563	\$563
)	Cost of independent audit		\$502	\$502
	Funding for resident participation activities		\$125	\$125
2	Asset management fee		\$240	\$240
3	Information technology fee		\$120	\$120
, 1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
, 3	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,550	\$1,550
7 7	Total Formula Expenses (Part A, Line 04 plus	·	\$22,274	\$22,274
	B. Formula Income	Line do pius Line 16)	ΨZZ,Z1 -	ΨZZ,Z14
			¢4.40.40	¢140.40
<u> </u>	PUM change in utility allowerses		\$140.10	\$140.10 \$0.00
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inco 01 and 02)	\$0.00 \$140.10	\$0.00 \$140.10
		<u> </u>		
4	Total Formula Income (Part B, Line 03 times 3	Section 2, Line 15, Column B)	\$8,266	\$8,266
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	ort C. Lingo 04 through 00\	\$0	\$0
1	· · · · · · · · · · · · · · · · · · ·	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		011000	A.
1	Formula calculation (Part A, Line 17 minus Part		\$14,008	\$14,008
<u> </u>	Cost of independent audit (Same as Part A, Line	,	\$502	\$502
3	Formula amount (greater of Part D, Lines 01 or 0		\$14,008	\$14,008
	E. Calculation of Operating Subsidy (HUD Use O	niy)		
	Formula amount (same as Part D, Line 03)			\$14,008
2	Adjustment due to availability of funds			\$1,558
	HUD discretionary adjustments			\$112 \$12,338
3 4	Funds Obligated for Period (Part E, Line 01 r			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002714D

This letter obligates \$4,160 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	: 01/01	1/2014	to 12	/31/2014
1	lousing Authority of the Cit 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock				3. Тур	✓ (Submis Original Revision				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:
F	W-7045			✓ 12/31 ☐ 3/31 ☐	6/30 🗌 9	/30	A R	0	0 4	0	0 0	0	2 7
7. D	UNS Number:					HUD Use C	nly		ļ	11	<u> </u>	-	1
				8. ROFO Code:			Finar	ncial	Analyst	:			
0	82586058			0637				dra Kir					
					Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	the Fu	nding	, Peri	od:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- լ	Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20	013
	8			0		0				8			
Line No.		y			mn A Nonths	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo							
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				89		89				89)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						,	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				ı	0	
	ant Unit Months			,									
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas				0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorized	dabove		7								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re	position	ig fee		0								
L	and still on ACC (occupi				0								
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Numbe AR00400002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	96	92	89
16	Units eligible for funding for resident		<u> </u>	
	participation activities (Line 15C divided			7
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.74	\$350.74
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.16	\$359.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$33,043	\$33,043
	ies Expense Level (UEL)		752,612	• •
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$1.86	\$1.86
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$171	\$171
	The state of the s	IIIII <i>b)</i>	Ψ171	Ψ171
Add-0			(C)	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,201	\$1,201
10	Cost of independent audit		\$663	\$663
11	Funding for resident participation activities		\$175	\$175
12	Asset management fee		\$384	\$384
13	Information technology fee		\$192	\$192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,615	\$2,615
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$35,829	\$35,829
Part E	3. Formula Income			
01	PUM formula income		\$182.71	\$182.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.71	\$182.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$16,809	\$16,809
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	-	-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$19,020	\$19,020
02	Cost of independent audit (Same as Part A, Line 1		\$663	\$663
03	Formula amount (greater of Part D, Lines 01 or 02		\$19,020	\$19,020
	E. Calculation of Operating Subsidy (HUD Use On		+ ,	*,
01	Formula amount (same as Part D, Line 03)	•		\$19,020
02	Adjustment due to availability of funds			\$2,115
03	HUD discretionary adjustments			\$152
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$16,753
				ψ10,100

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002814D

This letter obligates \$3,473 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u> </u>							
1. N	lame and Address of	Public	Housing	Agen	CV:	Section	1 1		2. Fur	ndina	Period:	01/01/2	014 to 1	2/31/2014
H	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201									pe of S	Submis Original Revision	sion:		
	CC Number:			5. Fis	cal Year End:				6. Op	eratino	Fund	Project	Numb	er:
F	W-7045			✓ 12/	31 3/31	6/30	9/30	0		₹ 0	0 4	0 0	0 0	1 1
7. D	UNS Number:							HUD Use C	nlv			1 - 1 -		+ + + -
				8 RO	FO Code:				1	ncial /	Analyst			
0	82586058			063						dra Kin				
					<u> </u>	Section	n 2				<u>-</u>			
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first	dav of	the Fu	ndina P	eriod:	
	C Units on 7/1/2012	+	1		to ACC	-	1	nits Deleted from A		」	1	Units o		2013
	24			0				0				24		
1 !					Cal			Column	B	`		Colur	nn C	
Line No.	Categor	у				<u>ımn A</u> Months		Eligible Unit Montl	_	Ms)	Resid	ent Par Mon	•	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic					_						
	housing eligible family u	nder lea	se			254		2	54				254	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months									·				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
	conditions					0								
11	Units vacant and not cat	egorized	l above			7								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not o	rategoriz	avode ha			Λ								

			Oper	ating Fund Project Numbe AR00400002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	261	261	254
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.73	\$285.73
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.59	\$292.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$76,366	\$76,366
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$7.59	\$7.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,981	\$1,981
Add-(ψ.,σσ.	ψ.,σσ.
			\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0 \$0	\$0
10	Cost of independent audit		\$6,180	\$6,180
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$1,044	\$1,044
13	Information technology fee		\$522	\$522
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$8,271	\$8,271
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$86,618	\$86,618
	3. Formula Income			
01	PUM formula income		\$268.43	\$271.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$268.43	\$271.01
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$70,060	\$70,734
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$16,558	\$15,884
02	Cost of independent audit (Same as Part A, Line		\$6,180	\$6,180
03	Formula amount (greater of Part D, Lines 01 or 02		\$16,558	\$1 5 ,884
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ10,000	ψ10,004
01	Formula amount (same as Part D, Line 03)			\$15,884
02	Adjustment due to availability of funds			\$1,767
03	HUD discretionary adjustments			\$1,767
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$13,990
J-T	i and Obligated for I criod (I art E, Ellic Of III	mas Enic oz minas Enic oo)		\$13,33U

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR005000001	\$ 617,708	\$ 548,463	\$ 412,301	\$ 136,162	\$ 136,162			
	Total	\$ 617,708	\$ 548,463	\$ 412,301	\$ 136,162	\$ 136,162	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Peggy Alexander Executive Director Blytheville Housing Authority PO Box 387 Blytheville, AR 72316-0387

Dear Mrs. Alexander:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00500000114D

This letter obligates \$136,162 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lytheville Housing Authori O Box 387 lytheville, AR 72316	ty						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W7077			12/31	3/31 🗌 6/30 🗸	9/3	60	A R		0 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:				ncial A	Analyst:
9	56583850			0637						Buchanan
				-	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	297			3			19			281
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				2,415		2,4	15		2,415
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			78			78		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		40			40		
	conditions									
11	Units vacant and not cat	egorized	dabove		804					
	er ACC Unit Months			I						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	24					

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		101	
15	Total Unit Months	3,361	2,634	2,415
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			201
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.02	\$303.02
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.29	\$310.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$817,304	\$817,304
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.36	\$8.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$22,020	\$22,020
Add-0		····· 2)		* /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$20,456	\$20,456
10	Cost of independent audit		\$8,250	\$8,250
11	Funding for resident participation activities		\$5,025	\$5,025
			' '	. ,
12 13	Asset management fee		\$0	\$0 \$6,722
14	Information technology fee Asset repositioning fee		\$6,722	· · · · · · · · · · · · · · · · · · ·
	, ,	ation or company	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$40,453	\$40,453
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$879,777	\$879,777
	3. Formula Income		00-00	40-00
01	PUM formula income		\$97.60	\$97.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$97.60	\$97.60
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$257,078	\$257,078
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$622,699	\$622,699
02	Cost of independent audit (Same as Part A, Line 1		\$8,250	\$8,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$622,699	\$622,699
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$622,699
02	Adjustment due to availability of funds			\$69,245
03	HUD discretionary adjustments			\$4,991
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$548,463

CY 2014 Operating Subsidy Documents AR006 - Housing Authority of the City of Conway

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR006000001	\$ 399,845	\$ 355,023	\$ 266,884	\$ 88,139	\$ 88,139			
	Total	\$ 399,845	\$ 355,023	\$ 266,884	\$ 88,139	\$ 88,139	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Boyd Executive Director Housing Authority of the City of Conway 335 S Mitchell Street Conway, AR 72034-6861

Dear Ms. Boyd:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00600000114D

This letter obligates \$88,139 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	lousing Authority of the Ci 35 S Mitchell Street Conway, AR 72034	ty of Co	nway						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W-7039			<u> </u>	3/31	6/30 🗸	9/3	0	A R		0 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	03940863			0637							obbins
						Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July 1	1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	154			0				0			154
Line No.	Categor	у			<u>Colu</u> Unit N	mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,	826		1,8	26		1,826
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			10					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above			0					

			Oper	rating Fund Project Num AR00600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,848	1,848	1,826
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			152
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.61	\$335.61
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.66	\$343.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$635,084	\$635,084
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$32.48	\$32.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$60,023	\$60,023
ا-Add	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,746	\$25,746
0	Cost of independent audit		\$4,650	\$4,650
1	Funding for resident participation activities		\$3,800	\$3,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,696	\$3,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,892	\$37,892
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$732,999	\$732,999
	B. Formula Income	ne do pias Line 10)	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)1	PUM formula income		\$178.53	\$178.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$178.53	\$178.53
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$329,923	\$329,923
	C. Other Formula Provisions	colori 2, Eme 13, Goldmir D)	4020,320	Ψ020,020
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellics of thoughtouj	φυ	φυ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$403,076	\$403,076
2	Cost of independent audit (Same as Part A, Line 1	·	\$4,650	\$4,650
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$4,030 \$403,076	\$4,650 \$403,076
	E. Calculation of Operating Subsidy (HUD Use On		\$403,076	\$403,076
	Formula amount (same as Part D, Line 03)	y <i>j</i>		\$403,076
2	Adjustment due to availability of funds			\$44,822
)3	HUD discretionary adjustments			\$3,231
ی	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
)4		nus tine oz minus tine 03)		\$355,023

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR010000001	\$ 101,084	\$ 89,753	\$ 67,471	\$ 22,282	\$ 22,282			
	Total	\$ 101,084	\$ 89,753	\$ 67,471	\$ 22,282	\$ 22,282	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kenneth McDowell Executive Director NW Regional Housing Authority PO Box 2568 Harrison, AR 72602-2568

Dear Mr. McDowell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01000000114D

This letter obligates \$22,282 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	W Regional Housing Auth O Box 2568 arrison, AR 72602	ority						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W7521			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	1 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
0	50051317			0637	-					Buchanan		
			-		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	58			0			0			58		
Line No.	Category	y			<u>Column A</u> Unit Months Eli			<u>B</u> ns(EUN	ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family un		685		6	85		685				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0					0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	nits vacant due to disasters			0			0				
09	Units vacant due to casualty losses				0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		11							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
13	and still on ACC (occupied All other ACC units not contact the accuracy and accuracy accuracy accuracy accuracy and accuracy accurac				0							
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	-eu abuve	1	U							

			Oper	ating Fund Project Numbe AR01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	696	696	685
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.44	\$301.44
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.67	\$308.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$214,834	\$214,834
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$35.50	\$35.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$24,708	\$24,708
Add-(· · · · · · · · · · · · · · · · · · ·	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,631	\$12,631
10	Cost of independent audit		\$3,400	\$3,400
11	Funding for resident participation activities		\$1,425	\$1,425
12 13	Asset management fee		\$0	\$0 \$1,392
13 14	Information technology fee Asset repositioning fee		\$1,392	
		4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$18,848	\$18,848
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$258,390	\$258,390
	3. Formula Income			
01	PUM formula income		\$224.84	\$224.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-		\$224.84	\$224.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$156,489	\$156,489
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$101,901	\$101,901
02	Cost of independent audit (Same as Part A, Line 1		\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$101,901	\$101,901
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.O.,300.	Ţ.J.,00.
01	Formula amount (same as Part D, Line 03)	••		\$101,901
02	Adjustment due to availability of funds			\$11,331
03	HUD discretionary adjustments			\$817
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$89,753
	\ \ \ \ \ \ \ \ \ \ \ \ \ \			ψυσ,1 σσ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR012000001	\$ 308,319	\$ 273,756	\$ 205,793	\$ 67,963	\$ 67,963			
	Total	\$ 308,319	\$ 273,756	\$ 205,793	\$ 67,963	\$ 67,963	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred Hatley Executive Director Arkadelphia Housing Authority 670 S 6th Street Arkadelphia, AR 71923-6232

Dear Mr. Hatley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01200000114D

This letter obligates \$67,963 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					5	Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
6	rkadelphia Housing Autho 70 S 6th Street rkadelphia, AR 71923	ority							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:	
F	W-7101			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					A R		1 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nlv			
			8. ROFO Co	ode:				Financial Analyst:				
0	03465192			0637						raig Ro		
					,	Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2013	
	100			0				0			100	
	Line No. Category				<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	-		
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units		1,115			1,1	15		1,115			
02	employee, police officer,	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	Inits vacant due to disasters				0			0			
09	Units vacant due to casualty losses					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			61						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
13	and still on ACC (occupi					24						
113	TAILUUNEL ACC UNITS NOT C	atedoriz	eu apove	1		/4						

			Oper	ating Fund Project Numbe AR01200000
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		60	
15	Total Unit Months	1,200	1,175	1,115
16	Units eligible for funding for resident	1,200	1,110	.,
	participation activities (Line 15C divided			93
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.00	\$305.00
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.32	\$312.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$366,976	\$366,976
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.53	\$36.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,923	\$42.923
Add-	•		¥ :-,=-	*,
700 -	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$7,205	\$7,205
10	Cost of independent audit		\$4,190	\$4,190
10	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	φ2,323 \$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,120	\$16,120
	,	<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine u6 plus Line 16)	\$426,019	\$426,019
)1	PUM formula income		\$98.05	\$98.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$98.05	\$98.05
)4	Total Formula Income (Part B, Line 03 times So	<u> </u>	\$115,209	\$115,209
	C. Other Formula Provisions	ootion 2, 2mo 10, ootionii 2)	¥110,200	V O , E O
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$310,810	\$310,810
)2	Cost of independent audit (Same as Part A, Line 1		\$4,190	\$4,190
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$310,810	\$310,810
	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$310,810
	Adjustment due to availability of funds			\$34,563
)2				\$2,491
02 03	HUD discretionary adjustments			

CY 2014 Operating Subsidy Documents AR015 - Housing Authority of the City of Texarkana

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR015000001	\$ 721,204	\$ 640,357	\$ 481,380	\$ 158,977	\$ 158,977			
2	AR015000004	\$ 752,341	\$ 668,004	\$ 502,163	\$ 165,841	\$ 165,841			
	Total	\$ 1,473,545	\$ 1,308,361	\$ 983,543	\$ 324,818	\$ 324,818	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. W. A. Wingfield Executive Director Housing Authority of the City of Texarkana 911 Ferguson Street Texarkana, AR 71854-8401

Dear Mr. Wingfield:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01500000114D

This letter obligates \$158,977 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of the Ci 11 Ferguson Street exarkana, AR 71854	ty of Tex	xarkana					3. Тур	✓ (tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7048			☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30				A R	0	1 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code	e:			ī -	ncial A	Analyst:
0	69738201			0637	-				raig Ro	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2013	
	203		0			0			203	
Line No. Category					Column A Colum Unit Months Eligible Unit Months				/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				2,355		2,3	55		2,355
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0					0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			15			15		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units						0			
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu		12			12				
10	Units vacant due to char	arket		0			0			
	conditions									
11	Units vacant and not cat	egorized	d above		54					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi				0					
13	All other ACC units not of	ategoriz	red above	1						

			Oper	ating Fund Project Numbo AR0150000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	2,448	2,448	2,355
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line		Occilon 3	D (11 D114	LUID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$370.33	Ф0 7 0 00
01	PUM project expense level (PEL)		\$370.33 1.02400	\$370.33
02	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.22	\$379.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$928,331	\$928,331
	ies Expense Level (UEL)		.	
05	PUM utilities expense level (UEL) (from Line 26 of		\$42.45	\$42.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$103,918	\$103,918
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,925	\$19,925
10	Cost of independent audit		\$2,542	\$2,542
11	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee			\$4,900 \$0
13			\$0	\$4,896
14	Information technology fee		\$4,896	
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$32,263	\$32,263
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,064,512	\$1,064,512
	3. Formula Income			
01	PUM formula income		\$137.86	\$137.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$137.86	\$137.86
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$337,481	\$337,481
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$727,031	\$727,031
01				
	Cost of independent audit (Same as Part A, Line 1		\$2,542	\$2,542
)3	Formula amount (greater of Part D, Lines 01 or 02		\$727,031	\$727,031
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		4
01	Formula amount (same as Part D, Line 03)			\$727,031
02	Adjustment due to availability of funds			\$80,847
	HUD discretionary adjustments			\$5,827
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11:		\$640,357

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. W. A. Wingfield Executive Director Housing Authority of the City of Texarkana 911 Ferguson Street Texarkana, AR 71854-8401

Dear Mr. Wingfield:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01500000414D

This letter obligates \$165,841 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41									
4 1		.			Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	!: 01/01/:	2014 to 1	12/31/20	114
9	lousing Authority of the Cit 11 Ferguson Street exarkana. AR 71854	ty of Tex	karkana					3. Тур	✓ (Submis Original Revisior		_		
	CC Number:			5. Fiscal Year En	iscal Year End:				6. Operating Fund Project Number:					
F	W7048			☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30					0	1 5				4
7. D	UNS Number:						HUD Use C	nlv			+ - + -			
			•	8. ROFO Code:					Financial Analyst:					
0	69738201			0637						obbins				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lav of	the Fu	undina	Period:		
	C Units on 7/1/2012	+		Added to ACC	-		nits Deleted from A		=		Units o			
	189			0			0				189			
			"		_		0-1	_			Colu	mn C		
Line	Category	V			olumn A		Column	_		Resi	dent Pa	rticipat	ion Un	it
No.		-		Uni	Unit Months Eligible Unit			ns(EUN	/Is)			nths		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				0.450		0.4	- 2				150		
	housing eligible family u				2,153		2,1	53				2,153		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0		
	public housing		Jg											
03	New units - eligible to red	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to red		bsidv											
٠.	from 10/1 to 12/31 of pre	vious fu	nding					_				0		
	period but not included o				0			0				U		
Voor	Calculation of Operating	Subsidy	/											
05	Units undergoing moderr	nization			16		1	16						
06	Special use units				24			24						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
~~	special use units													
07	Units vacant due to litiga				0			0						
80		Units vacant due to disasters			0			0						
09 10	Units vacant due to casu Units vacant due to chan				0			0						
10	conditions	igirig iria	aiket		0			0						
11	Units vacant and not cate	edorized	d above		51									
	er ACC Unit Months	29011200	. 40010		J1									
12	Units eligible for asset re	nosition	a fee						_					
	and still on ACC (occupi		_		0									
13	All other ACC units not c				12									

			Oper	ating Fund Project Numbe AR01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	2,256	2,244	2,153
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			179
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.17	\$397.17
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.70	\$406.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$912,635	\$912,635
	es Expense Level (UEL)	<u>-</u>		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$55.89	\$55.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$125,417	\$125,417
		IIIII D)	Ψ125,417	ψ125,41 <i>1</i>
Add-0			Φ0	•
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,393	\$18,393
10	Cost of independent audit		\$2,346	\$2,346
11	Funding for resident participation activities		\$4,475	\$4,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,512	\$4,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,726	\$29,726
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,067,778	\$1,067,778
Part E	3. Formula Income			
01	PUM formula income		\$137.86	\$137.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$137.86	\$137.86
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,358	\$309,358
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$ 0	\$ 0
	D. Calculation of Formula Amount	to, Emos or unough so)	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$758,420	\$758,420
02	Cost of independent audit (Same as Part A, Line 1		\$2,346	\$2,346
03	Formula amount (greater of Part D, Lines 01 or 02		\$758,420	\$758,420
	E. Calculation of Operating Subsidy (HUD Use On		ψ1 JO,42U	ψι 30,420
)1	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$758,420
)2	Adjustment due to availability of funds			\$84,337
	·			· · · · · · · · · · · · · · · · · · ·
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		\$6,079 \$668,004
	L LUNUS CONGREGATOR FERROAL (FAILE, LINE VI III)	mua LINE VE MINUS LINE VAL		აიიგ.004

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR016000001	\$ 992,504	\$ 881,244	\$ 662,465	\$ 218,779	\$ 218,779			
2	AR016000003	\$ 739,227	\$ 656,360	\$ 493,410	\$ 162,950	\$ 162,950			
	Total	\$ 1,731,731	\$ 1,537,604	\$ 1,155,875	\$ 381,729	\$ 381,729	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Coleman Executive Director Camden Housing Authority PO Box 39 Camden, AR 71711-0039

Dear Mr. Coleman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01600000114D

This letter obligates \$218,779 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of F	Public	Housing	Agency:	Section	1	2. Fun	dina	Period	!: 01/0	01/201	4 to 12	2/31/20	114
C P	Camden Housing Authority O Box 39 Camden, AR 71711			,g,				e of	Submis Original Revision	ssion				
	CC Number:			5. Fiscal Year End	l:		6. Ope	ratir	ng Fund	d Pro	iect N	lumbe	er:	
F	W-7029			☐ 12/31 ☐ 3/31 ☐	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					0		0 0	T	1
7. D	UNS Number:					HUD Use	A R			+		-	-	
				8. ROFO Code:	8. ROFO Code: Financia									
1	42496582			0637					Buchar					_
				+	Section	2	- !							
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to June	30 that is prior to th	ne first d	lay o	f the F	undin	g Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	The state of the s			=	ACC	Unit	s on (6/30/2	013	
	289			0	0 0					289				
Line No.	Category	′			lumn A Months	Columi Eligible Unit Mon	/Is)	Resi	dent	olumr Partio Ionth		on Un	it	
Cate	egorization of Unit Mo	nths:				☐ First of M	1onth							
	upied Unit Months					✓ Last of M								
01	Occupied dwelling units housing eligible family ur				3,365	3,	365				3,36	65		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	rsecurity		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		. al		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua				0		0							
10	Units vacant due to chan conditions	ging ma	ırket		0	0								
11	Units vacant and not cate	egorized	above		103									
Othe	er ACC Unit Months			•										
12	Units eligible for asset rep		-		0									
	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe AR0160000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		103	
15	Total Unit Months	3,468	3,468	3,365
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			280
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	angulani, ter access op contenting tee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Woulloadons
	A. Formula Expenses			
	ect Expense Level (PEL)		\$304.26	#204.00
01	PUM project expense level (PEL)		1.02400	\$304.26
02	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.56	\$311.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,080,490	\$1,080,490
	ies Expense Level (UEL)		004.04	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$91.84	\$91.84
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$318,501	\$318,501
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,626	\$25,626
10	Cost of independent audit		\$4,487	\$4,487
11	Funding for resident participation activities		\$7,000	\$7,000
12	Asset management fee		\$13,872	\$13,872
13	Information technology fee		\$6,936	\$6,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,921	\$57,921
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$1,456,912	\$1,456,912
	B. Formula Income	ne oo pius Line 16)	\$1,430,312	φ1,430,912
01	PUM formula income		\$131.60	\$131.60
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$131.60	\$131.60
)4	,	ection 2, Line 15, Column B)	\$456,389	\$456,389
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,000,523	\$1,000,523
02	Cost of independent audit (Same as Part A, Line 1		\$4,487	\$4,487
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,000,523	\$1,000,523
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,000,523
)2	Adjustment due to availability of funds			\$111,260
02				\$8,019
03	HUD discretionary adjustments			Ψ0,010

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Coleman Executive Director Camden Housing Authority PO Box 39 Camden, AR 71711-0039

Dear Mr. Coleman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01600000314D

This letter obligates \$162,950 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	2014 to 1	12/31/2014
Р	Camden Housing Authority O Box 39 Camden, AR 71711							3. Тур	✓ (Submis Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratine	g Fund	Projec	t Numb	per:
F	W-7029			<u> </u>	81 🗌 6/30 🗸	9/30	0	A R		1 6	0 0	1 1	
7. D	UNS Number:						HUD Use C	nlv			+		
			•	8. ROFO Code	ı -			1	ncial /	Analys	t.		
1	42496582			0637	•					Buchan			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=			on 6/30/	
	232			0			0				232		
							Column	D	,		Colu	ımn C	
Line No.	Category	y			Column A		-			Resid	dent Pa	rticipat	ion Unit
NO.				'	Jnit Months		Eligible Unit Montl	ns(EUI	/IS)		Мо	nths	
Cate	egorization of Unit Mo	nths:		•			First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				2,720		2.7	20			2	2,720	
	housing eligible family u				2,720		2,1	20				.,120	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing				0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				0			0				· ·	
Vaca	ant Unit Months	Cabolay	'										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units		ualify as										
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
4.4	conditions		l =										
11	Units vacant and not cat	egorized	above		64								
	er ACC Unit Months	m n n l l l n -	a foo										
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbo AR0160000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		64	
15	Total Unit Months	2,784	2,784	2,720
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			227
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguami, rer accertop cometing rec	Section 3		
Line	- · · ·	00000000	B / 11 B114	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		004440	# 04440
01	PUM project expense level (PEL)		\$314.43	\$314.43
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.98	\$321.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$896,392	\$896,392
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$62.73	\$62.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$174,640	\$174,640
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,842	\$20,842
10	Cost of independent audit		\$4,142	\$4,142
11	Funding for resident participation activities		\$5,675	\$5,675
12	Asset management fee		\$11,136	\$11,136
13			\$11,136	
13 14	Information technology fee Asset repositioning fee			\$5,568
	, ,	-t'	\$0	\$0 \$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$47,363	\$47,363
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,118,395	\$1,118,395
	B. Formula Income			
)1	PUM formula income		\$134.05	\$134.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$134.05	\$134.05
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$373,195	\$373,195
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	+-
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$745,200	\$745,200
)2	Cost of independent audit (Same as Part A, Line 1		\$4,142	\$4,142
03	Formula amount (greater of Part D, Lines 01 or 02		\$745,200	\$745,200
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1 τυ,200	ψ1 73,200
)1	Formula amount (same as Part D, Line 03)	··· · /		\$745,200
02	Adjustment due to availability of funds			\$82,867
03	HUD discretionary adjustments			\$5,973
<u>03 </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
J-T	i anas obligated for i criod (i ait E, Ellic of ill	mas Enic oz minas Enic os)		\$656,360

CY 2014 Operating Subsidy Documents AR017 - Housing Authority of the City of Pine Bluff

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α		В	С		D		E		F	G	Н
		CY 2014 Tota Eligibility net Flat Rent	of Pi		Amount Previously Funded th	•	Expected Funding for 10/01/14 through 12/31/14 (before	1 .	Actual Funding	g	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88	8.79%	9/30/14		reconciliation)	t	through 12/31/	14	PHA level	during the year	recaptured
1	AR017000001	\$ 1,003,	12 \$	891,107	\$ 6	69,878	\$ 221,2	29	\$ 221,22	29			
	Total	\$ 1,003,	12 \$	891,107	\$ 6	69,878	\$ 221,2	29	\$ 221,22	29	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Jeannie H. Epperson **Executive Director** Housing Authority of the City of Pine Bluff PO Box 8872 Pine Bluff, AR 71611-8872

Dear Mrs. Epperson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01700000114D

This letter obligates \$221,229 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 8872 line Bluff, AR 71611	ty of Pin	ne Bluff					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7101			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/30	0	A R		1 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	j.			1	ncial A	Analyst:
9	48545108			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	272			0			0			272
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family units				3,182		3,1	82		3,182
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		48					48
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			· ·			•			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							48		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		7			7		
10	Units vacant due to chan	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		27					
	er ACC Unit Months			-						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		-							
13	All other ACC units not c	ategoriz	zed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	3,264	3,264	3,230
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			269
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.55	\$370.55
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.44	\$379.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,238,492	\$1,238,492
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$21.40	\$21.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$69,850	\$69,850
Add-(<i>D</i> /	400,000	433,333
			\$0	\$0
07	Self-sufficiency		· '	<u> </u>
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,223	\$23,223
10	Cost of independent audit		\$2,475	\$2,475
11	Funding for resident participation activities		\$6,725	\$6,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,528	\$6,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,951	\$38,951
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,347,293	\$1,347,293
	3. Formula Income			
01	PUM formula income		\$102.81	\$102.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$102.81	\$102.81
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$335,572	\$335,572
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· ·	· •	·
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$1,011,721	\$1,011,721
02	Cost of independent audit (Same as Part A, Line		\$2,475	\$2,475
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,011,721	\$1,011,721
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ1,011,121	Ψ1,011,121
01	Formula amount (same as Part D, Line 03)	**		\$1,011,721
02	Adjustment due to availability of funds			\$112,505
03	HUD discretionary adjustments			\$8,109
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$891,107
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CY 2014 Operating Subsidy Documents AR018 - Housing Authority of the City of Magnolia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR018000001	\$ 311,602	\$ 276,672	\$ 207,985	\$ 68,687	\$ 68,687			
	Total	\$ 311,602	\$ 276,672	\$ 207,985	\$ 68,687	\$ 68,687	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard A. Wyse Executive Director Housing Authority of the City of Magnolia PO Box 488 Magnolia, AR 71754-0488

Dear Mr. Wyse:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01800000114D

This letter obligates \$68,687 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1							
1 N	ame and Address of	Public	Housing	Agency:	Section	n T		2 Fun	dina	Dorios	l: 01/01/20	01/1 to 10	0/31/2014
	ousing Authority of the Ci			Agency.) 14 IU 12	131/2014
Р	Ousing Admonty of the Cr O Box 488 lagnolia, AR 71754	ty or ivia	gnolia					3. Тур	V	Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					er:
	W7043			✓ 12/31 ☐ 3/3		9/30)		0	1 8		0 0	0 1
	UNS Number:			12/01 0/0	0,00 _	0,00	HUD Use C		.	. 0		0 0	
				8. ROFO Code			1100 030 0	1	acial A	Analys	.4.		
1	37314089			0637	•					Buchan			
	0.01.1000			0007	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	first d	lav of	the Fi	ındina P	eriod:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=	_	Units on		013
	180			0		U	0				180		
		1						_			Colum	n C	
Line	Categor	v			<u>Column A</u>		Column	_		Rosi	dent Part		n Unit
No.		,		ι	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	IXCON	Mon	•	on Onic
Cate	gorization of Unit Mo	nths:		,			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2,114		2,1	14			2,	114	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12							12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0				0	
	ant Unit Months			<u>'</u>									
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							12					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		34								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	rateanaria	avode has	1	Λ								

			Oper	ating Fund Project Numbe AR01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	2,160	2,160	2,126
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.99	\$280.99
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.73	\$287.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$621,497	\$621,497
	ies Expense Level (UEL)		¥3=1,131	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$55.53	\$55.53
)6			\$119.945	\$119,945
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	inn B)	\$119,945	\$119,945
Add-0			•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,732	\$24,732
10	Cost of independent audit		\$6,236	\$6,236
11	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,713	\$39,713
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$781,155	\$781,155
Part E	3. Formula Income	- · · · · · · · · · · · · · · · · · · ·	·	·
01	PUM formula income		\$216.22	\$216.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$216.22	\$216.22
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$467,035	\$467,035
Part (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	· · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellics of thiough to)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$314,120	\$314,120
01	Cost of independent audit (Same as Part A, Line 1		\$6,236	\$514,120
03	Formula amount (greater of Part D, Lines 01 or 02			\$314,120
	E. Calculation of Operating Subsidy (HUD Use On		\$314,120	φ314,12U
		''y <i>1</i>		¢244.420
01	Formula amount (same as Part D, Line 03)			\$314,120
02	Adjustment due to availability of funds			\$34,930
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$2,518
04				\$276,672

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR020000001	\$ 307,703	\$ 273,209	\$ 205,382	\$ 67,827	\$ 67,827			
	Total	\$ 307,703	\$ 273,209	\$ 205,382	\$ 67,827	\$ 67,827	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Crutchfield Executive Director Little River County Housing Authority Little River County HA PO Box 445 Foreman, AR 71836-0445

Dear Ms. Crutchfield:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02000000114D

This letter obligates \$67,827 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Fundin	g Period	1: 01/01/201	4 to 12/31/2014
L	ittle River County Housing ittle River County HA oreman, AR 71836	Authori	ity						3. Type of ✓	Submis Original Revisior		
	CC Number:			5. Fiscal Year End:					6. Operati	ng Fund	d Project N	umber:
F	W7034				12/31 3/31 🗸	6/30	9/3	0	A R C			1 1 1
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				Financia	I Analys	::	
1	39032838				0637				Sandra k			
						Sectio	n 2			-		
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first day	of the Fu	undina Per	iod:
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A			Units on 6	
	148			C)	1		0			148	
Line No.	Categor	у				ımn A Months		Column Eligible Unit Mont		Resi	Column dent Partic Month	 cipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				1	,748		1,7	48		1,74	l8
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0			0
Vac	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0			O			
11	Units vacant and not cat	egorized	d above			28						
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not of					0						

			Oper	ating Fund Project Numb AR0200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,776	1,776	1,748
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for access reproducting for	Section 3		
ine		Occitori 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.60	\$282.60
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.38	\$289.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$513,939	\$513,939
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.72	\$24.72
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,903	\$43,903
\dd-(2,	* -,	* -7
7	Self-sufficiency		\$0	\$0
)8	•		,	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,277	\$22,277
0	Cost of independent audit		\$3,245	\$3,245
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,724	\$32,724
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$590,566	\$590,566
art E	3. Formula Income			
)1	PUM formula income		\$157.87	\$157.87
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.87	\$157.87
)4	Total Formula Income (Part B, Line 03 times So		\$280,377	\$280,377
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos 01 timough 00)	40	ψυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$310,189	\$310,189
)2	Cost of independent audit (Same as Part A, Line 1		\$3,245	\$3,245
3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$310,189	\$310,189
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#040.40C
1	Formula amount (same as Part D, Line 03)			\$310,189
)2	Adjustment due to availability of funds			\$34,494
03 04	HUD discretionary adjustments	in a Line OO min a Line OO		\$2,486
	Funds Obligated for Period (Part E, Line 01 mi	inus Line uz minus Line (13)		\$273,209

CY 2014 Operating Subsidy Documents AR021 - Housing Authority of the City of Osceola

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B C		С	D	E	F	G	Н	
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Amount Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be recaptured
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	PHA level during the year	
1	AR021000001	\$ 1,070,114	\$ 950,15	4 \$ 725,062	\$ 225,092	\$ 225,092			
	Total	\$ 1,070,114	\$ 950,15	4 \$ 725,062	\$ 225,092	\$ 225,092	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carolyn Childress Executive Director Housing Authority of the City of Osceola PO Box 585 Osceola, AR 72370-0585

Dear Ms. Childress:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02100000114D

This letter obligates \$225,092 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2014 to 12/31/2014			
Р	lousing Authority of the Cir O Box 585 Osceola, AR 72370	ceola		3. Type of Submission: ✓ Original Revision No									
	CC Number:		5. Fiscal Year		6. Operating Fund Project Number:								
F	W7201			☐ 12/31 ☐ 3/					0	2 1 0 0 0 0 0 1			
7. D	UNS Number:			HUD Use Only									
				3. ROFO Code:				Financial Analyst:					
0	27309392		0637					Sandra King					
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:			
1			dded to ACC -			1		=	ACC Units on 6/30/2013				
	359			0			0			359			
Line No. Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months				Last of M								
01	Occupied dwelling units housing eligible family u		4,203		4,203			4,203					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0					
Vaca	ant Unit Months												
05	Units undergoing modernization				0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0						
07	Units vacant due to litigation				0		0						
80	Units vacant due to disasters				0		0						
09	Units vacant due to casualty losses				0		0						
10	Units vacant due to char		0		0								
	conditions												
11 Units vacant and not categorized above					54								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupied or vacant) All other ACC units not categorized above												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		51								

			Oper	ating Fund Project Number AR02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	4,308	4,257	4,203
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			350
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.90	\$321.90
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.63	\$329.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,403,235	\$1,403,235
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$43.64	\$43.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$185.775	\$185,775
Add-(•	2,	*	·
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$37,101	
09 10	Cost of independent audit		\$3,690	\$3,690
11	Funding for resident participation activities		\$8,750	\$3,090 \$8,750
			' '	· ' '
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$8,616	\$8,616
	Asset repositioning fee		\$16,802	\$498
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$74,959	\$58,655
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,663,969	\$1,647,665
	3. Formula Income			
01	PUM formula income		\$133.64	\$133.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$133.64	\$133.64
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$568,905	\$568,905
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,095,064	\$1,078,760
02	Cost of independent audit (Same as Part A, Line		\$3,690	\$3,690
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,095,064	\$1,078,760
	E. Calculation of Operating Subsidy (HUD Use Or		+-,,	* - 3
01	Formula amount (same as Part D, Line 03)	•		\$1,078,760
02	Adjustment due to availability of funds			\$119,960
03	HUD discretionary adjustments			\$8,646
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$950,154
	(, , , , , , , , , , , , , , , , , , ,			ψυσυ, το τ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B C		С	D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR022000001	\$ 274,300	\$ 243,551	\$ 183,086	\$ 60,465	\$ 60,465			
	Total	\$ 274,300	\$ 243,551	\$ 183,086	\$ 60,465	\$ 60,465	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ira "Mac" Mc Daniel Executive Director Housing Authority of the County of Sevier PO Box 807 De Queen, AR 71832-0807

Dear Mr. Mc Daniel:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02200000114D

This letter obligates \$60,465 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '									
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ing F	Period	: 01/01	/20	14 to	12/	31/2014
Р	lousing Authority of the Co O Box 807 De Queen, AR 71832	ounty of	Sevier				3. Type	✓ 0	ubmis riginal evision					
	CC Number:			5. Fiscal Year End	:		6. Opera	ating	Fund	Proje	ct l	Num	ber	:
F	W7093			□ 12/31 □ 3/31 ▼ 6/30 □ 9/30					2 2	1 î				0 1
7. D	UNS Number:					HUD Use C	nly			+				
				8. ROFO Code:			Financ	ial A	nalvs	 t:				
8	38926496			0637			G. Cra			·-				
					Section 2	2								
Cald	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the Fu	nding	Pe	riod	1:	
	C Units on 7/1/2012	+		Added to ACC	1	nits Deleted from A		=		Units				13
	111			0		0				111				
Line No.	Category	y			umn A Months	Column Eligible Unit Montl	_	s)	Column C Resident Participation Months			n Unit		
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				1,262	1,2	62				1,2	62		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0		0					
	ant Unit Months												_	
05	Units undergoing modern	nization			2		2							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	arket		0		0								
11	Units vacant and not cate	egorize	d above		68									
Othe	er ACC Unit Months			1										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe AR0220000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,332	1,304	1,262
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.00	\$304.00
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.30	\$311.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$405,935	\$405,935
	ies Expense Level (UEL)		¥ 100,000	• • •
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$21.46	\$21.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27,984	\$27,984
		IIIIII D)	\$27,304	Ψ21,304
Add-(Φ0	
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,851	\$14,851
10	Cost of independent audit		\$3,700	\$3,700
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,664	\$2,664
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,840	\$23,840
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$457,759	\$457,759
Part E	3. Formula Income			
01	PUM formula income		\$138.99	\$138.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$138.99	\$138.99
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$181,243	\$181,243
Part C	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ**	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$276,516	\$276,516
02	Cost of independent audit (Same as Part A, Line		\$3,700	\$3,700
03	Formula amount (greater of Part D, Lines 01 or 02		\$276,516	\$276,516
	E. Calculation of Operating Subsidy (HUD Use Or			+
01	Formula amount (same as Part D, Line 03)			\$276,516
02	Adjustment due to availability of funds			\$30,749
03	HUD discretionary adjustments			\$2,216
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$243,551
				Ψ£70,001

CY 2014 Operating Subsidy Documents AR023 - Housing Authority of the County of Poinsett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR023000001	\$ 702,505	\$ 623,754	\$ 468,899	\$ 154,855	\$ 154,855			
	Total	\$ 702,505	\$ 623,754	\$ 468,899	\$ 154,855	\$ 154,855	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. EVALENE TARLTON
Executive Director
Housing Authority of the County of Poinsett
1104 Elm Street
Marked Tree, AR 72365-1914

Dear Ms. TARLTON:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02300000114D

This letter obligates \$154,855 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0)1/2014	4 to 12/	31/2014
1	ousing Authority of the Co 104 Elm Street larked Tree, AR 72365	ounty of	Poinsett					3. Тур	✓ (ubmi: Original Revision				
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:					r:
F	W7103			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					0	2 3		0 0	1 1	0 1
7. D	UNS Number:				HUD Use Only								l .	
				8. ROFO Code	\ <u>.</u>			Financial Analyst:						
0	04392490			0637					raig Ro					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first o	lay of	the F	undin	g Peri	iod:	
	C Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=	1			/30/20	13
	292			0			0				292			
		•			0.1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A			_		Resi	dent l	Partic	— ipatio	n Unit
NO.				1	Unit Months	Eligible Unit Months(EUMs)						/lonths	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units			3,140		3,1	40				3,14	Λ		
	housing eligible family u			3,140		3,1	40				J, 14	0		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy										•	
	on Lines 01, 02, or 05-13		i iiiciuueu		0		0			0				
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	C a z c . a ,	<u>'</u>											
05	Units undergoing modern	nization			80			80						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		16			16						
10	Units vacant due to char				10									
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		266									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ng fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not c	ategoria	red above		٥									

ns Based on Unit Months: ad vacancies Unit Months eligible for funding for resident pation activities (Line 15C divided Division for Calculation Of Utilities Expense Level: months for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of val from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor inflated PEL (Part A, Line 01 times Line 02)	105 3,341 0 Section 3 Requested by PHA \$310.00	3,140 262 HUD Modifications
Unit Months eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Expense Level: months for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of val from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	3,341 0 Section 3 Requested by PHA \$310.00	262
eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Expense Level: months for which actual consumption uded on Line 01 of form HUD e and that were removed from Lines ough 11, above, because of val from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Gection 3 Requested by PHA \$310.00	262
eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Expense Level: nonths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of ral from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Gection 3 Requested by PHA \$310.00	
povision for Calculation Of Utilities Expense Level: nonths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of ral from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	
Division for Calculation Of Utilities Expense Level: Inonths for which actual consumption uded on Line 01 of form HUD Is and that were removed from Lines ough 11, above, because of rall from inventory, including lity for asset repositioning fee Description The mula Expenses The end of the end	Requested by PHA \$310.00	HUD Modifications
nonths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of val from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	HUD Modifications
nonths for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of val from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	HUD Modifications
and that were removed from Lines ough 11, above, because of ral from inventory, including lity for asset repositioning fee Description The mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	HUD Modifications
Description The series of the	Requested by PHA \$310.00	HUD Modifications
Description The series of the	Requested by PHA \$310.00	HUD Modifications
Description mula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	HUD Modifications
Description The mula Expenses The mula Expenses The mula Expenses The mula Expenses The mula Expense level (PEL)	Requested by PHA \$310.00	HUD Modifications
Description rmula Expenses ense Level (PEL) project expense level (PEL) ion factor	Requested by PHA \$310.00	HUD Modifications
rmula Expenses ense Level (PEL) project expense level (PEL) ion factor	\$310.00	HUD Modifications
ense Level (PEL) project expense level (PEL) ion factor	*	
project expense level (PEL) ion factor	*	
ion factor	*	
ion factor		\$310.00
	1.02400	1.02400
	\$317.44	\$317.44
Part A, Line 03 times Section 2, Line 15, Column B)	\$1,060,567	\$1,060,567
pense Level (UEL)		
utilities expense level (UEL) (from Line 26 of form HUD-52722	\$33.76	\$33.76
Part A, Line 05 times Section 2, Line 15, Column B)	\$112,792	\$112,792
	, , , , , , , , , , , , , , , , , , ,	* * * *
sufficiency	\$0	\$0
gy loan amortization	\$0	\$0
nent in lieu of taxes (PILOT)	\$35,424	\$35,424
of independent audit	\$4,000	\$4,000
ling for resident participation activities	\$6,550	\$4,000 \$6,550
t management fee		\$0,330 \$0
nation technology fee	\$0 \$7,004	\$7,004
t repositioning fee		. ,
1 0	\$0 V \$0	\$0 \$0
s attributable to changes in federal law, regulation, or economy Add-Ons (Sum of Part A, Lines 07 through 15)		
· · · · · · · · · · · · · · · · · · ·	\$52,978	\$52,978
Formula Expenses (Part A, Line 04 plus Line 06 plus Line 1	(6) \$1,226,337	\$1,226,337
nula Income	0455.00	0455.00
formula income	\$155.09	\$155.09
change in utility allowances	\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 and 02)	\$155.09	\$155.09
Formula Income (Part B, Line 03 times Section 2, Line 15,	Column B) \$518,156	\$518,156
r Formula Provisions	· · · · · · · · · · · · · · · · · · ·	
ng-to-Work (MTW)	\$0	\$0
sition funding	\$0	\$0
r	\$0	\$0
Other Formula Provisions (Sum of Part C, Lines 01 thro	ough 03) \$0	\$0
ulation of Formula Amount	·	
ula calculation (Part A. Line 17 minus Part B. Line 04 plus Pa	rt C, Line 04) \$708,181	\$708,181
	\$4,000	\$4,000
of independent audit (Same as Part A, Line 10)	\$708,181	\$708,181
of independent audit (Same as Part A, Line 10)		\$708,181
of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02)		\$78,751
of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) ulation of Operating Subsidy (HUD Use Only)		\$5,676
of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) ulation of Operating Subsidy (HUD Use Only) ula amount (same as Part D, Line 03)		Ψ0,070
r I u	Other Formula Provisions (Sum of Part C, Lines 01 throllation of Formula Amount Illa calculation (Part A, Line 17 minus Part B, Line 04 plus Part independent audit (Same as Part A, Line 10) Illa amount (greater of Part D, Lines 01 or 02) Illation of Operating Subsidy (HUD Use Only)	\$0 Other Formula Provisions (Sum of Part C, Lines 01 through 03) lation of Formula Amount lla calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) f independent audit (Same as Part A, Line 10) la amount (greater of Part D, Lines 01 or 02) station of Operating Subsidy (HUD Use Only) la amount (same as Part D, Line 03) ment due to availability of funds

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	B C D		E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR024000001	\$ 961,723	\$ 853,914	\$ 641,919	\$ 211,995	\$ 211,995			
	Total	\$ 961,723	\$ 853,914	\$ 641,919	\$ 211,995	\$ 211,995	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Timothy White Executive Director West Memphis Housing Authority 390 South Walker Ave. West Memphis, AR 72301-6013

Dear Mr. White:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02400000114D

This letter obligates \$211,995 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
3	Vest Memphis Housing Au 90 South Walker Ave. Vest Memphis, AR 72301	ıthority						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	5. Fiscal Year End:				erating	g Fund Project Number:	
F	W7169			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					0	2 4 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly	-		
				8. ROFO Code):			Financial Analyst:			
0	67710285			0637					raig Ro		
					Sectio	n 2		+			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013	
	376			0			0			376	
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u			3,673		3,6	73		3,673		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	A r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		124			124			
	conditions							·-·			
11	Units vacant and not cat	egorized	d above		691						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	12						

			Oper	ating Fund Project Num AR02400
	ulations Based on Unit Months:			
4	Limited vacancies		135	
5	Total Unit Months	4,512	3,944	3,673
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			306
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$361.52	\$361.52
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.20	\$370.20
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,460,069	\$1,460,069
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.45	\$50.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$198,975	\$198,975
\dd-	•	2,	*	+
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$44,621	\$44,621
0	Cost of independent audit		\$4,785	\$4,785
1	Funding for resident participation activities		\$7,650	\$7,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$9,024	\$9,024
4	Asset repositioning fee		\$0	\$9,024
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$66,080	\$66,080
7	,	,		
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$1,725,124	\$1,725,124
			\$404.50	\$404.50
1	PUM shange in utility allowances		\$191.59	\$191.59
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$191.59	\$0.00 \$191.59
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$755,631	\$755,631
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Course (Page 1)	# O L'ana Od three L OO	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	***
1	Formula calculation (Part A, Line 17 minus Part B		\$969,493	\$969,493
2	Cost of independent audit (Same as Part A, Line	•	\$4,785	\$4,785
3	Formula amount (greater of Part D, Lines 01 or 02		\$969,493	\$969,493
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$969,493
2	Adjustment due to availability of funds			\$107,809
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$7,770
)4		inua Lina 02 minua Lina 02\		\$853,914

CY 2014 Operating Subsidy Documents AR025 - Housing Authority of the County of Howard

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR025000001	\$ 440,109	\$ 390,773	\$ 293,759	\$ 97,014	\$ 97,014			
	Total	\$ 440,109	\$ 390,773	\$ 293,759	\$ 97,014	\$ 97,014	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Keaster Executive Director Housing Authority of the County of Howard PO Box 238 Nashville, AR 71852-0238

Dear Mr. Keaster:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02500000114D

This letter obligates \$97,014 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'							
4 N	lawa and Address of I	D. dalla				Section	า 1				B		
Н	ame and Address of I ousing Authority of the Co O Box 238			j Ag	ency:					e <u>of</u> S	Period: 01/01/2014 to 12/31/2014 Submission: Original		
N	ashville, AR 71852									F	Revision No		
4. A	CC Number:			5. F	Fiscal Year End:				6. Operating Fund Project Number:				
F	W-7141				12/31 🗌 3/31 🗹	6/30	9/30	0	A R	0	2 5 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use O	nly				
				8. F	ROFO Code:						Analyst:		
1	40321097			(0637				Sand	dra Kin	ng		
						Section							
	culation of ACC Units	1	1			1 to Jun							
ACC	Units on 7/1/2012	+	Units	Add 0	led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	104			U				0			164		
Line					Colu	ımn A		Column	В		<u>Column C</u>		
No.	Category			Months		Eligible Unit Montl	ns(EUN	/Is)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	Ÿ			
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u		1,938			1,9	38		1,938				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months							<u> </u>					
05	Units undergoing modern	nization				1			1				
06 06a	Special use units		- d			0			0				
uoa	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				2			2				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	arket			0			0					
11	Units vacant and not cate	egorized	dabove			27							
	er ACC Unit Months	-											
12	Units eligible for asset re	position	ig fee			-							
	and still on ACC (occupi		_			0							
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	ating Fund Project Num AR02500
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,968	1,968	1,938
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			162
	by 12)	<u>.</u> .		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.94	\$300.94
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.16	\$308.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$606,459	\$606,459
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$28.05	\$28.05
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,202	\$55,202
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,175	\$21,175
0	Cost of independent audit		\$5,770	\$5,770
1	Funding for resident participation activities		\$4,050	\$4,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,931	\$34,931
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$696,592	\$696,592
art l	B. Formula Income	00 p.d. 1 10)	. ,	· ,
1	PUM formula income		\$139.00	\$139.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$139.00	\$139.00
)4	Total Formula Income (Part B, Line 03 times Se		\$273,552	\$273,552
	C. Other Formula Provisions	561611 2, 21116 16, 66161111 2)	V =10,00=	V =. 0,00=
11 (1)	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$20,625	\$20,625
3	Other		\$0	\$0,023
3 4		t C, Lines 01 through 03)	\$20,625	\$20,625
	D. Calculation of Formula Amount		Ψ20,023	Ψ20,023
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$443,665	\$443,665
2	Cost of independent audit (Same as Part A, Line 1		\$5,770	\$5,770
3	Formula amount (greater of Part D, Lines 01 or 02		\$443,665	\$443,665
	E. Calculation of Operating Subsidy (HUD Use On		φ 44 3,003	φ443,003
ант. 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$443,665
2	Adjustment due to availability of funds			\$49,336
)3	HUD discretionary adjustments			\$3,556
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i enou (i ait L, Line of in	nao Enio oz minao Enio ooj		\$390,773

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR026000001	\$ 478,825	\$ 425,149	\$ 319,601	\$ 105,548	\$ 105,548			
	Total	\$ 478,825	\$ 425,149	\$ 319,601	\$ 105,548	\$ 105,548	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard T. Upton Executive Director Housing Authority of the City of Morrilton PO Box 229 Morrilton, AR 72110-0229

Dear Mr. Upton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02600000114D

This letter obligates \$105,548 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 229 forrilton, AR 72110	ty of Mo	rrilton					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	ratino	g Fund Project Number:		
F	W7047				3/31 🗸 6/30 🗌	9/3	30	A R		2 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C					
				8. ROFO Cod	de:			Financial Analyst:				
0	56263783			0637					raig Ro			
				000.	Section 2							
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013		
	206			0			0			206		
Line No.	Category	y			Column A Unit Months				/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		I			☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family units				2,388		2,3	88		2,388		
02	,	Occupied dwelling units - by PHA					,			<u> </u>		
02	employee, police officer, personnel who is not oth public housing	or othe	r security		20					20		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0		
Vaca	ant Unit Months			*			+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							20				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	d above		64							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Nun AR02600
	ulations Based on Unit Months:			
4	Limited vacancies		64	
5	Total Unit Months	2,472	2,472	2,408
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			201
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$281.48	\$281.48
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.24	\$288.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$712,529	\$712,529
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.94	\$8.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,100	\$22,100
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,153	\$25,153
0	Cost of independent audit		\$1,376	\$1,376
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,944	\$4,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,498	\$36,498
7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$771,127	\$771,127
art I	3. Formula Income	00 p.u. 2 20)	. ,	· ,
)1	PUM formula income		\$116.68	\$116.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$116.68	\$116.68
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$288,433	\$288,433
	C. Other Formula Provisions	561611 2, 21116 16, 661611111 2)	V 200,100	+200, 100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$482,694	\$482,694
2	Cost of independent audit (Same as Part A, Line 1		\$1,376	\$1,376
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,376 \$482,694	\$482,694
	E. Calculation of Operating Subsidy (HUD Use Or		\$402,U34	Ψ402,094
ан I 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$482,694
2	Adjustment due to availability of funds			\$53,676
3	HUD discretionary adjustments			\$3,869
14	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		
	i and obligated for reliou (rait L, Line of in	Has Ellie of Hillias Ellie os)		\$425,149

CY 2014 Operating Subsidy Documents AR027 - Housing Authority of the City of Marianna

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
	Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR027000001	\$ 549,625	\$ 488,012	\$ 366,857	\$ 121,155	\$ 121,155			
	Total	\$ 549,625	\$ 488,012	\$ 366,857	\$ 121,155	\$ 121,155	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Margaret A. Brown Executive Director Housing Authority of the City of Marianna PO Box 756 Marianna, AR 72360-0756

Dear Ms. Brown:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02700000114D

This letter obligates \$121,155 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 4:								
4 1		.		A	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/	2014 to	12/31/201
Р	lousing Authority of the Cit O Box 756 Marianna, AR 72360	ty of Ma	rianna					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	ind:			6. Ope	eratine	a Fund	l Projec	t Num	ber:
	W7097			☐ 12/31 ✓ 3/3		9/30	0	A R		2 7	0 0		0 0 1
7. D	UNS Number:						HUD Use C	nlv			- -		
				8. ROFO Code:					ncial	Analys	+-		
0	48477772			0637						Buchan			
				0001	Sectio	n 2			,				
Calc	culation of ACC Units	for the	12-mon	th period from .				e first d	lav of	the Fi	ındina	Period	•
	C Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	1	Units o		
	246	Ī -		0		· · ·	0			7.00	246		
		-						_			Colu	mn C	
Line	Category	v		1	<u>Column A</u>		Column	_		Resid			tion Unit
No.	J	,		U	Unit Months Eligible Unit Mo					INCOM		nths	tion onit
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	!				
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic								_		
	housing eligible family u	nder lea	ise		2,524		2,5	24			2	2,524	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth		0							0			
	public housing	CI WISC C	ongible for		Ü							Ü	
03	New units - eligible to red	ceive su	ıbsidy										
	during the funding period		t included		0		0			0			
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy							_			
04	from 10/1 to 12/31 of pre											0	
	period but not included o				0		0					0	
\/	Calculation of Operating	Subsidy	/										
vac 05	ant Unit Months Units undergoing moderr	nization			0			0					
06	Special use units	iization			0			0					
06a	Units on Line 02 that are	occupie	ed		<u> </u>			0					
004	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
4.4	conditions		1 -1 -										
11	Units vacant and not cate	egorized	above		428								
	er ACC Unit Months												
12	Units eligible for asset re	•	•		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe AR02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		89	
15	Total Unit Months	2,952	2,613	2,524
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			210
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- Inglient, the account of the control of the contr	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.14	\$322.14
02	Inflation factor		1.02400	1.02400
<u> </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.87	\$329.87
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$861,950	\$861,950
	ies Expense Level (UEL)	IIIII D)	φου1,930	ψ001,330
		f IIIID 52722	\$58.74	\$58.74
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$153,488	\$153,488
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,954	\$23,954
10	Cost of independent audit		\$5,111	\$5,111
1	Funding for resident participation activities		\$5,250	\$5,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,904	\$5,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,219	\$40,219
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,055,657	\$1,055,657
	3. Formula Income	ine do pido Eine 10)	V -3,000,001	+ 1,000,000
01	PUM formula income		\$191.96	\$191.96
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.96	\$191.96
)4	Total Formula Income (Part B, Line 03 times Se		\$501,591	\$501,591
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$301,331	φ301,331
)1	Moving-to-Work (MTW)		0.2	\$0
)2			\$0 \$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)3)4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines OT through US)	⊅ ∪	φu
		Line 04 plus Bort C. Line 04)	\$554.000	¢ EE4 066
01	Formula calculation (Part A, Line 17 minus Part B		\$554,066	\$554,066
)2	Cost of independent audit (Same as Part A, Line 1		\$5,111	\$5,111
)3	Formula amount (greater of Part D, Lines 01 or 02		\$554,066	\$554,066
	E. Calculation of Operating Subsidy (HUD Use On	ny)		4=:
01	Formula amount (same as Part D, Line 03)			\$554,066
)2	Adjustment due to availability of funds			\$61,613
03	HUD discretionary adjustments			\$4,441
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$488,012

CY 2014 Operating Subsidy Documents AR028 - Housing Authority of the City of Newport

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR028000001	\$ 758,675	\$ 673,628	\$ 506,391	\$ 167,237	\$ 167,237			
	Total	\$ 758,675	\$ 673,628	\$ 506,391	\$ 167,237	\$ 167,237	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Barry Pippenger Executive Director Housing Authority of the City of Newport PO Box 627 Newport, AR 72112-0637

Dear Mr. Pippenger:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02800000114D

This letter obligates \$167,237 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ing F	Period:	01/01	/20	14 to	12/3	31/2014
Р	lousing Authority of the Ci O Box 627 lewport, AR 72112	ty of Ne	wport				3. Type	✓ 0	of Submission: ✓ Original Revision No					
	CC Number:			5. Fiscal Year End	:		6. Operating Fund Project Number:							
F	W7101			☐ 12/31 ☐ 3/31	6/30 9/	30	A R	0	2 8	0	0	0 (0	0 1
7. D	UNS Number:					HUD Use C	nly			l				
				8. ROFO Code:			Financial Analyst:							
1	43490865			0637		Buchana								
				l .	Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the Fu	nding	Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	Added to ACC - Units Deleted from				ACC	Units	on	6/30	/20	13
	268			0		0				268				
Line No.	Category	у			Column A Column B Unit Months Eligible Unit Months(cipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:		<u> </u>		First of Mo								
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			;	3,121	3,1	21				3,1	21		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		63		63							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		16		16							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		16									
Othe	er ACC Unit Months			-										
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR02800
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	3,216	3,216	3,121
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			260
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.64	\$302.64
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.90	\$309.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$996,638	\$996,638
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.91	\$65.91
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$211,967	\$211,967
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,523	\$30,523
0	Cost of independent audit		\$5,790	\$5,790
1	Funding for resident participation activities		\$6,500	\$6,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,432	\$6,432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,245	\$49,245
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,257,850	\$1,257,850
Part I	B. Formula Income	00 p.u. 2 10)		. , ,
)1	PUM formula income		\$153.31	\$153.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$153.31	\$153.31
)4	Total Formula Income (Part B, Line 03 times Se		\$493,045	\$493,045
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	V 100,0 10	¥ 100,0 10
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$764,805	\$764,805
2	Cost of independent audit (Same as Part A, Line 1	·	\$5,790	\$5,790
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$764,805	\$764,805
	E. Calculation of Operating Subsidy (HUD Use On		φ1 04,00J	φ104,005
1	Formula amount (same as Part D, Line 03)	,		\$764,805
	Adjustment due to availability of funds			\$764,805 \$85,047
)2	HUD discretionary adjustments			\$6,130
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		
	Funds Obligated for Period (Part E. Line 01 mi	inus Line 02 minus Line 03)		\$673,628

CY 2014 Operating Subsidy Documents AR029 - Housing Authority of the City of Van Buren

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
	CY 2014 Total Eligibility net of Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR029000001	\$ 596,491	\$ 529,624	\$ 398,138	\$ 131,486	\$ 131,486			
	Total	\$ 596,491	\$ 529,624	\$ 398,138	\$ 131,486	\$ 131,486	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Free
Executive Director
Housing Authority of the City of Van Buren
1701 Chestnut Street
Van Buren, AR 72956-5311

Dear Mrs. Free:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02900000114D

This letter obligates \$131,486 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		.			Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
1	lousing Authority of the Cit 701 Chestnut Street (an Buren, AR 72956	ty of Vai	n Buren					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	g Fund	Project	t Numb	er:
F	W7051				✓ 6/30 □	9/30	0	A R	1 1	2 9	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C						1 - 1 -
				8. ROFO Code:				Financial Analyst:					
0	03909736			0637					raig Ro		••		
				0007	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+		Added to ACC	-		nits Deleted from A		=	1	Units o		2013
	198	† -		0		<u> </u>	0	-		7100	198	0,00,-	
		-						_		-	Colur	mn C	
Line	Category	v		2	Column A		Column	_		Rosia			on Unit
No.	outogo.	,		U	Unit Months Eligible Unit Mo					Nesic		nths	on onic
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		2,376		2,3	76			2	,376	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth		0							0			
	public housing	iei wise e	eligible for		O							O	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period		included		0		0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		hoidy										
04	from 10/1 to 12/31 of pre											•	
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months	-:					1	^					
05 06	Units undergoing modern Special use units	nization			0			0					
06a	Units on Line 02 that are	o o o cupi	24		0			0					
ooa	by police officers and that							U					
	special use units												
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months			T.									
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								
113	TAILOTHER ALL LIBITS NOT C	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	AVOUR DU	1	(1)								

			Oper	ating Fund Project Num AR02900
	ulations Based on Unit Months:		_	
4	Limited vacancies		0	
5	Total Unit Months	2,376	2,376	2,376
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			198
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.74	\$342.74
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$350.97	\$350.97	
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$833,905	\$833,905
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$42.94	\$42.94	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$102,025	\$102,025	
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$26,488	\$26,488	
0	Cost of independent audit	\$6,950	\$6,950	
1	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,140	\$43,140
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$979,070	\$979,070
Part I	3. Formula Income		· · ·	<u> </u>
)1	PUM formula income		\$158.99	\$158.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.99	\$158.99
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$377,760	\$377,760
	C. Other Formula Provisions	2, 2 2, 2 2,	V	¥011,100
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$601,310	\$601,310
2	Cost of independent audit (Same as Part A, Line 1		\$6,950	\$6,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$601,310	\$601,310
	E. Calculation of Operating Subsidy (HUD Use On		ψ301,310	ψ001,010
1	Formula amount (same as Part D, Line 03)	··· / /		\$601,310
2	Adjustment due to availability of funds			\$66,867
	·			\$4,819
)3	HUD discretionary adjustments			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR031000001	\$ 1,516,706	\$ 1,346,683	\$ 1,012,352	\$ 334,331	\$ 334,331			
	Total	\$ 1,516,706	\$ 1,346,683	\$ 1,012,352	\$ 334,331	\$ 334,331	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Baer Executive Director Hot Springs Housing Authority PO Box 1257 Hot Springs, AR 71902-1257

Dear Ms. Baer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03100000114D

This letter obligates \$334,331 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2014 to 12/31/2014				
Р	lot Springs Housing Autho O Box 1257 lot Springs, AR 71902	rity						3. Тур	✓ (Submission: Driginal Revision No		
4. ACC Number: 5. Fiscal Year End:								6. Operating Fund Project Number:				
	W-7088								0	3 1 0 0 0 0 0 1		
7. D	OUNS Number:						HUD Use C					
				B. ROFO Code:				Financial Analyst:				
135904287					0637					Buchanan		
					Section	n 2)					
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Funding Period:		
			Added to AC				=	ACC Units on 6/30/2013				
	365			0			0			365		
Line No.	Line Category				Column A Unit Months Eligible			Column B gible Unit Months(EUMs)		Column C Resident Participation Unit		
Cata	garization of Unit Ma	ntha.					✓ First of Mo	nth		Months		
	egorization of Unit Mo	ntns:					Last of Mo					
01	upied Unit Months Occupied dwelling units	- hy nuh	lic									
01	housing eligible family under lease			4,061		4,061			4,061			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0		0			0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modernization				26			26				
06	•	pecial use units			0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0					
07	Units vacant due to litigation				0		0					
80	Units vacant due to disasters				0		0					
09	Units vacant due to casualty losses				45		45					
10	Units vacant due to changing market			0								
	conditions							0				
11	Units vacant and not cate	egorized	above		248							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

		Oper	ating Fund Project Nun AR03100
		131	
	4,380	4,263	4,061
			338
	ense Level:		
		0	
eligibility for asset repositioning fee	O antino O		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$322.74	\$322.74
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.49	\$330.49
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,408,879	\$1,408,879
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$485.38	\$199.67
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,069,175	\$851,193
Ons		·	
Self-sufficiency		\$0	\$0
•		\$0	\$0
		\$0	\$30,597
		\$14,800	\$8,500
		\$8,450	\$8,450
		\$0	\$0
		\$8,760	\$8,760
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$32,010	\$56,307
`	· · · · · · · · · · · · · · · · · · ·		\$2,316,379
	ne do pias Line 10)	¥ = / = = - / = =	7 77
		\$184.71	\$184.71
		'	\$0.00
	es 01 and 02)		\$184.71
	· · · · · · · · · · · · · · · · · · ·		\$787,419
,	5666.7.2, Elilo 10, Oolullii	ψισι,τισ	ψισι,τισ
		0.2	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
	co, Enics or unough obj	φυ	Ψυ
	Line 04 plus Part C Line 04\	¢2 722 645	\$1,528,960
		1 1 1	\$1,528,960
			\$1,528,960
		\$2,722,043	⊅1,320,96 0
	' <i>y</i>		\$1,528,960
Adjustment due to availability of funds			\$1,526,960
Aurustinent due to availability of Iulius			φ170,0∠3
HUD discretionary adjustments			\$12,254
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee **Description** **A. Formula Expenses ext Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM utilities PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) PUM of times Section 2, Line 15, Coluites Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) Pum dilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) (From Line 26 of 10 UEL (Part A, Line 16 times Section 2, Line 15, Coluites Expense Level (UEL) (From Line 26 of 10 UEL (Part A, Line 07 through Part A, Line 04 plus Lines Demonstration Pum formula income (Part A, Line 04 plus Lines Demonstration Pum formula Income (Part B, Line 03 times Section 2, Line 10 Other Formula Provisions (Sum of Part B, Line 10 Other Formula Provisions (Sum of Part B, Line 10 Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Line	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) les Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula necome (Part B, Line 03 times Section 2, Line 15, Column B) C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) C. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Islal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Salon Section 3 Self-sufficiency Expense Level (UEL) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Solf-sufficiency Energy loan amortization Sol Salon Salo

		A B C		D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	AR032000001	\$ 97,134	\$ 86,245	\$ 64,834	\$ 21,411	\$ 21,411			
	Total	\$ 97,134	\$ 86,245	\$ 64,834	\$ 21,411	\$ 21,411	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Janet Bedene Executive Director Housing Authority of the City of Paris 109 N. Logan Drive Paris, AR 72855-2121

Dear Mrs. Bedene:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03200000114D

This letter obligates \$21,411 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1' -	4							
4 1				A	Sectio	n 1							
1. N	lame and Address of F	ublic	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
1	lousing Authority of the Cit 09 N. Logan Drive aris, AR 72855	y of Pai	ris					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	a Fund	l Projec	t Numb	er:
F	W7170			12/31 3/3	1 🗸 6/30 🗌	9/30	0	A R		3 2	0 0		
7. D	UNS Number:						HUD Use C	nlv			+ - + -		
			-	8. ROFO Code:	1			Financial Analyst:					
0	17750089				0637				Rosemary Buchanan				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from .				e first d	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o		2013
	56			0			0				56		
			"			-1	Caluman	n			Colu	mn C	
Line	Category	,			Column A		Column	_		Resid	dent Pa	rticipat	ion Unit
No.				U	nit Months	Ionths Eligible Unit Months(EUMs)			/Is)			nths	
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo	onth	-				
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units -		662			62				662			
	housing eligible family ur				002		O	02				002	
02	Occupied dwelling units - employee, police officer,												
	personnel who is not otherwise eligible for			0							0		
	public housing												
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0					0	
04	New units - eligible to rec		bsidy										
	from 10/1 to 12/31 of pre-				0			0				0	
	period but not included or Calculation of Operating				0			0				· ·	
Vaca	ant Unit Months	Oubsidy											
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and that special use units	ıt also q	ualify as										
07	Units vacant due to litigat	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions	0 0			0			0					
11	Units vacant and not cate	egorized	above		10								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		^								
	and still on ACC (occupie	ed or va	icant)		0								
13	All other ACC units not of	ategoriz	and ahove		٥								

			Oper	ating Fund Project Numb AR032000
:alc	ulations Based on Unit Months:			ARUSZUUU
4	Limited vacancies		10	
5	Total Unit Months	672	672	662
6	Units eligible for funding for resident	0.2	0/2	
	participation activities (Line 15C divided			55
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		2000 15	.
)1	PUM project expense level (PEL)		\$282.45	\$282.45
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	l D)	\$289.23	\$289.23 \$194,363
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	iumn B)	\$194,363	\$194,363
	ies Expense Level (UEL)	66 1445 53733	\$3.14	Ф2.4.4
5	PUM utilities expense level (UEL) (from Line 26 o		· ·	\$3.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn B)	\$2,110	\$2,110
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,158	\$11,158
0	Cost of independent audit		\$4,880	\$4,880
1	Funding for resident participation activities		\$1,375	\$1,375
2 3	Asset management fee		\$0	\$0
ა 4	Information technology fee Asset repositioning fee		\$1,344 \$0	\$1,344 \$0
4 5		ulation or accommy	\$0	\$0 \$0
6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$18,757	\$18,757
	,	<u> </u>	· ·	
7 Oart 6	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$215,230	\$215,230
1	PUM formula income		\$174.57	\$174.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$174.57	\$174.57
4	Total Formula Income (Part B, Line 03 times		\$117,311	\$117,311
	C. Other Formula Provisions	Scotton 2, Line 10, Column B)	4,	\$111,011
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	4 0	ΨΨ
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$97,919	\$97,919
2	Cost of independent audit (Same as Part A, Line		\$4,880	\$4,880
3	Formula amount (greater of Part D, Lines 01 or 0		\$97,919	\$97,919
	E. Calculation of Operating Subsidy (HUD Use C		70.,0.0	40.,0.0
1	Formula amount (same as Part D, Line 03)			\$97,919
2	Adjustment due to availability of funds			\$10,889
3	HUD discretionary adjustments			\$785
	Funds Obligated for Period (Part E, Line 01 r	ninua Lina 02 minua Lina 02)		\$86,245

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR034000001	\$ 962,437	\$ 854,548	\$ 642,395	\$ 212,153	\$ 212,153			
	Total	\$ 962,437	\$ 854,548	\$ 642,395	\$ 212,153	\$ 212,153	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Hayden Sadler Executive Director Trumann Housing Authority PO Box 455 Trumann, AR 72472-0455

Dear Mr. Sadler:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03400000114D

This letter obligates \$212,153 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing		2000011	<u>-</u>	2. Fun	ding	Period	: 01/0	1/2014	to 12	/31/20	14
Р	rumann Housing Authority O Box 455 rumann, AR 72472	/					3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proj	ect N	ımbe	r:	
F	W7098			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				0	3 4	0	0 0	0	0 1]
7. D	UNS Number:					HUD Use C	nly	1	ļ	+				
				8. ROFO Code:	. ROFO Code: Financial Ana									
0	73534745			0637	0.0 1.0 11.								_	
				·	Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	f the Fu	ındin	g Peri	od:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	013	
	364		0		0				364					
Line No.		у		<u>Colu</u> Unit N	<u>mn A</u> Ionths	Column Eligible Unit Mont	_	/Is)	Resid	lent F	lumn Partic lonths	— ipatio	n Uni	t
Cate	egorization of Unit Mo	nths:				✓ First of Mo		,						
Occ	upied Unit Months					☐ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			4,	,274	4,2	4,274				4,27	4		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0		0					
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units				36		36							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	arket		0										
11	Units vacant and not cat	egorize	d above		58									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re	position	ng fee		0									
	and still on ACC (occupi				0									
13	All other ACC units not of	ategoriz	zed above		0									

			Oper	ating Fund Project Num AR03400
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	4,368	4,368	4,274
6	Units eligible for funding for resident			050
	participation activities (Line 15C divided			356
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.10	\$305.10
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.42	\$312.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,364,651	\$1,364,651
	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$51.21	\$51.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$223,685	\$223,685
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,788	\$43,788
0	Cost of independent audit		\$4,875	\$4,875
1	Funding for resident participation activities		\$8,900	\$8,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$8,736	\$8,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$66,299	\$66,299
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,654,635	\$1,654,635
art l	B. Formula Income			
)1	PUM formula income		\$156.69	\$156.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$156.69	\$156.69
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$684,422	\$684,422
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$970,213	\$970,213
2	Cost of independent audit (Same as Part A, Line 1	10)	\$4,875	\$4,875
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$970,213	\$970,213
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$970,213
2	Adjustment due to availability of funds			\$107,889
)3	HUD discretionary adjustments			\$7,776
)4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$854,548

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR035000001	\$ 382,468	\$ 339,593	\$ 255,285	\$ 84,308	\$ 84,308			
	Total	\$ 382,468	\$ 339,593	\$ 255,285	\$ 84,308	\$ 84,308	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Gates Executive Director Searcy Housing Authority 501 So. Fir Street Searcy, AR 72143-6614

Dear Mr. Gates:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03500000114D

This letter obligates \$84,308 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
5	earcy Housing Authority 01 So. Fir Street earcy, AR 72143							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	5. Fiscal Year End:				6. Operating Fund Project Number:			
F	W7167			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	A R	0	3 5 0 0 0 0 0 1		
7. D	UNS Number:			HUD Use On				nly				
				8. ROFO Code:			Financial Analyst:					
9	62943879			0637					raig Ro			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	148			0			0			148		
Line			Column A		Column	R		Column C				
No.	Categor		Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo	onth				
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units - by public housing eligible family under lease				1,745		1,7	45		1,745		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			10			10				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	d above		21							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of through 11, above, because of the moval from inventory, including eligibility for asset repositioning fee Description	1,776 ense Level:	21 1,776	1,745 145
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Expublic months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of the moval from inventory, including the eligibility for asset repositioning fee	ense Level:	1,776	,
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	ense Level:		,
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines in through 11, above, because of the emoval from inventory, including the eligibility for asset repositioning fee		0	145
by 12) Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption Is included on Line 01 of form HUD In through 11, above, because of I through from inventory, including I thirding the saset repositioning fee		0	145
al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of itemoval from inventory, including deligibility for asset repositioning fee		0	
Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines in through 11, above, because of the emoval from inventory, including seligibility for asset repositioning fee		0	
s included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	Section 3	0	
52722 and that were removed from Lines 01 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee	Section 3	0	
of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	Section 3	0	
emoval from inventory, including eligibility for asset repositioning fee	Section 3		
eligibility for asset repositioning fee	Section 3		
	Section 3		
Description	Section 3		
Description			
		Requested by PHA	HUD Modifications
. Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$281.47	\$281.47
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.23	\$288.23
	nn B)	\$511,896	\$511,896
•			
PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$9.56	\$9.56
UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$16,979	\$16,979
าร			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
•		\$15,675	\$15,675
Cost of independent audit		\$7,968	\$7,968
Funding for resident participation activities		\$3,625	\$3,625
Asset management fee		\$0	\$0
Information technology fee		\$3,552	\$3,552
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
		\$30,820	\$30,820
Total Formula Expenses (Part A. Line 04 plus Lin	ne 06 plus Line 16)	\$559,695	\$559,695
	10 p.us 1e 10,	. ,	· · ·
		\$98.05	\$98.05
			\$0.00
	es 01 and 02)	·	\$98.05
			\$174,137
,	5.1011 2, 2.110 10, 30141111 2)	4111,101	,
		0.2	\$0
			\$0 \$0
			\$0 \$0
	C. Lines 01 through 03)		\$0 \$0
·	. c,oo o : aougii oo/	ΨΟ	Ψ
	Line 04 plus Part C. Line 04\	\$385 558	\$385,558
			\$7,968
	,		\$7,900 \$385,558
		 \$303,330	დანა,აან
	<i>31</i>		\$385,558
			\$42,875
•			\$42,875
	ous Line 02 minus Line 03)		\$3,090 \$339,593
	PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colure Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of four Intervention 15, Colure 15, Colure 15, Colure 15, Colure 15, Colure 16, Line 16, Colure 18 Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulae Total Add-Ons (Sum of Part A, Lines 07 through 17 Total Formula Expenses (Part A, Line 04 plus Line 17 Formula Income PUM formula income PUM dadjusted formula income (Sum of Part B, Line 17 Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onlean 19) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) s Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) 18 Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01) Adjustment due to availability of funds	PUM project expense level (PEL) Inflation factor Inflation facto

CY 2014 Operating Subsidy Documents AR037 - Housing Authority of the City of Prescott

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR037000001	\$ 303,847	\$ 269,786	\$ 202,808	\$ 66,978	\$ 66,978			
	Total	\$ 303,847	\$ 269,786	\$ 202,808	\$ 66,978	\$ 66,978	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elaine King
Executive Director
Housing Authority of the City of Prescott
PO Box 119
Prescott, AR 71857-0119

Dear Ms. King:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03700000114D

This letter obligates \$66,978 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 119 Prescott, AR 71857	ty of Pre	escott					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
F	W7211			☐ 12/31		9/3		A R		3 7 0 0 0 0 0 1
7. D	OUNS Number:			HUD Use O						
				8. ROFO Code:				Financial Analyst:		
6	03895996			0637				G. Craig Robbins		
				000.	Section	on 2)			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	103			0			0		*	103
Line No.	Line No. Category				Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	_	months
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units -	- by pub	olic							
	housing eligible family ur	nder lea	ise		1,164		1,1	64		1,164
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		9			9		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		63					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,236	1,210	1,164
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢204.27	#004.07
01	PUM project expense level (PEL)		\$301.37 1.02400	\$301.37
02	Inflation factor			1.02400 \$308.60
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$308.60	\$308.60 \$373,406
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mm B)	\$373,406	φ3/3,400
	ies Expense Level (UEL)		\$19.90	#40.00
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$19.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,079	\$24,079
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,929	\$8,929
10	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,326	\$19,326
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$416,811	\$416,811
Part I	B. Formula Income			
01	PUM formula income		\$91.33	\$91.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$91.33	\$91.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$110,509	\$110,509
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$306,302	\$306,302
02	Cost of independent audit (Same as Part A, Line 1	0)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$306,302	\$306,302
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
u	Formula amount (same as Part D, Line 03)			\$306,302
				\$34,061
01 02	Adjustment due to availability of funds			ψ54,001
01	Adjustment due to availability of funds HUD discretionary adjustments			\$2,455

CY 2014 Operating Subsidy Documents AR038 - Housing Authority of the City of Booneville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR038000001	\$ 83,230	\$ 73,900	\$ 55,553	\$ 18,347	\$ 18,347			
	Total	\$ 83,230	\$ 73,900	\$ 55,553	\$ 18,347	\$ 18,347	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Russ Swint Executive Director Housing Authority of the City of Booneville PO Box 476 Booneville, AR 72927-0476

Dear Mr. Swint:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03800000114D

This letter obligates \$18,347 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 476 cooneville, AR 72927	y of Bo	oneville					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W7216			✓ 12/31 □ 3	/31	9/30		A R		3 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	B. ROFO Code:				Financial Analyst:			
1	43832868			0637	<u> </u>				ra Kin			
					Sectio	n 2				-		
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	40	0			0			40				
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease				478		4	78		478		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0				0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0		
Vaca	ant Unit Months			•			!					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		2							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe AR03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	480	480	478
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.42	\$278.42
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.10	\$285.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$136,848	\$136,848
	es Expense Level (UEL)	iii <i>bj</i>	ψ100,010	* * * * * * * * * * * * * * * * * * *
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$5.86	\$5.86
			· '	\$2,813
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,813	\$2,813
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,449	\$6,449
10	Cost of independent audit		\$4,050	\$4,050
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,459	\$12,459
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$152,120	\$152,120
Part E	3. Formula Income	10 00 pido 2o 10)	. ,	· ·
01	PUM formula income		\$142.12	\$142.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$142.12	\$142.12
04	Total Formula Income (Part B, Line 03 times Se		\$68,218	\$68,218
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, LINES OT HITOUGH US)	ΨU	Φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$83,902	\$83,902
01	Cost of independent audit (Same as Part A, Line 1		\$4,050	\$4,050
)2)3	Formula amount (greater of Part D, Lines 01 or 02)			
			\$83,902	\$83,902
	E. Calculation of Operating Subsidy (HUD Use On	ly)		#00.000
01	Formula amount (same as Part D, Line 03)			\$83,902
02	Adjustment due to availability of funds			\$9,330
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$672 \$73,900
04				

		А	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Prorated Flat Rent Eligibility a		Prorated Eligibility at			Actual Funding for 10/1/14	•		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR039000001	\$ 181,482	\$ 161,138	\$ 121,133	\$ 40,005	\$ 40,005			
	Total	\$ 181,482	\$ 161,138	\$ 121,133	\$ 40,005	\$ 40,005	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron Weaver Executive Director Wynne Housing Authority PO Box 552 Wynne, AR 72396-0552

Dear Ms. Weaver:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03900000114D

This letter obligates \$40,005 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Αç	jency:	0001101			2. Funding	g Period: 01/01/2014 to 12/31/20
Р	Vynne Housing Authority PO Box 552 Vynne, AR 72396								3. Type of ✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:
F	W7068				12/31 🗸 3/31 🗌	6/30	9/30	0	A R 0	
7. D	UNS Number:				HUD Use Only					
				8.	ROFO Code:				1	l Analyst:
9	063576954				0637				G. Craig	
						Sectio	n 2		_	
Cald	culation of ACC Units	for the	12-mon	thı	period from July				e first day	of the Funding Period:
	C Units on 7/1/2012	1		ded to ACC	-		nits Deleted from A	1		
	70			C)	1		0		70
Line No.	Categor			ımn A Months	•	Column Eligible Unit Mont		Column C Resident Participation Un Months		
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units - by public housing eligible family under lease					833		8	33	833
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0	0
Vac	ant Unit Months								,	
05	Units undergoing modern	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ition				0			0	
08	Units vacant due to disas					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			0			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			7				
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numb AR039000
`alcı	ulations Based on Unit Months:			A11033000
4	Limited vacancies		7	
5	Total Unit Months	840	840	833
6	Units eligible for funding for resident	040	040	
_	participation activities (Line 15C divided			69
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.51	\$317.51
2	Inflation factor	_	1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$325.13	\$325.13
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$273,109	\$273,109
	ies Expense Level (UEL)	66 1110 55-55	004.40	^
5	PUM utilities expense level (UEL) (from Line 26		\$64.49	\$64.49
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$54,172	\$54,172
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,917	\$9,917
0	Cost of independent audit		\$3,625	\$3,625
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	0	\$16,947	\$16,947
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$344,228	\$344,228
	3. Formula Income		#400.00	# 400.00
1	PUM formula income		\$192.00	\$192.00
2	PUM change in utility allowances	Lines 01 and 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	<u> </u>	\$192.00	\$192.00
4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$161,280	\$161,280
	C. Other Formula Provisions Moving to Work (MTW)		6 0	<u>Φ</u> Ω
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2 3	Transition funding Other		\$0 \$0	\$0 \$0
ა 4		Part C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	art o, Emics or unough ooj	Ψυ	Ψ
1	Formula calculation (Part A, Line 17 minus Par	t B. Line 04 plus Part C. Line 04)	\$182,948	\$182,948
2	Cost of independent audit (Same as Part A, Lin		\$3,625	\$3,625
3	Formula amount (greater of Part D, Lines 01 or		\$182,948	\$1 82,948
	E. Calculation of Operating Subsidy (HUD Use		ψ.02,040	Ψ10 2 ,070
1	Formula amount (same as Part D, Line 03)			\$182,948
2	Adjustment due to availability of funds			\$20,344
	HUD discretionary adjustments			\$1,466
3		minus Line 02 minus Line 03)		ψ.,

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR04000001	\$ 113,085	\$ 100,408	\$ 75,481	\$ 24,927	\$ 24,927			
	Total	\$ 113,085	\$ 100,408	\$ 75,481	\$ 24,927	\$ 24,927	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Mary Huddleston Executive Director Housing Authority of the City of Des Arc PO Box 309 Des Arc, AR 72040-0309

Dear Mrs. Huddleston:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0400000114D

This letter obligates \$24,927 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	Housing Authority of the Ci PO Box 309 Des Arc, AR 72040	ty of De	s Arc					3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:		
F	W-7071			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	30	A R		4 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	е:				ncial	Analyst:
1	58340950			0637	<u> </u>					obbins
					Sectio	n 2	2			
Cald	culation of ACC Units	for the	2 12-mon	th period fron				e first d	lav of	the Funding Period:
	C Units on 7/1/2012	+	T	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2013
	42		0			0			42	
		*					Calumn	n		Column C
Line No.	Categor			Column A		Column		4-1	Resident Participation Unit	
140.					Unit Months		Eligible Unit Mont	ns(EUI	ns)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				485		4	85		485
00	housing eligible family u Occupied dwelling units				+00		7	00		400
02	employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period							_		0
	on Lines 01, 02, or 05-13		riioiaaca		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0		0			0
	Calculation of Operating				ŭ			Ŭ		
Vac	ant Unit Months		<u> </u>							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also c	quality as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				10			10		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupi									
13	All other ACC units not of	categoriz	zed above	I	0					

			Oper	ating Fund Project Numl AR040000
`alc	ulations Based on Unit Months:			AKU40000
<u>اهر</u> 4	Limited vacancies		9	
5	Total Unit Months	504	504	485
6	Units eligible for funding for resident	304	304	
-	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.21	\$283.21
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.01	\$290.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$146,165	\$146,165
	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$75.07	\$75.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$37,835	\$37,835
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,249	\$4,249
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$9,157	\$9,157
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$193,157	\$193,157
art I	3. Formula Income			
)1	PUM formula income		\$157.06	\$157.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$157.06	\$157.06
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$79,158	\$79,158
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$113,999	\$113,999
2	Cost of independent audit (Same as Part A, Line	,	\$2,900	\$2,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$113,999	\$113,999
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$113,999
2	Adjustment due to availability of funds			\$12,677
)3)4	HUD discretionary adjustments	days Line 00 Line 11 - 22'		\$914
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$100,408

		А	В	С	D	E	F	G	Н
		Flat Rent	CY 2014 Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR041000001	\$ 398,649	\$ 353,961	\$ 266,085	\$ 87,876	\$ 87,876			
	Total	\$ 398,649	\$ 353,961	\$ 266,085	\$ 87,876	\$ 87,876	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Gates Executive Director Lonoke County Housing Authority PO Box 74 Carlisle, AR 72024-0074

Dear Mr. Gates:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04100000114D

This letter obligates \$87,876 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	onoke County Housing Au O Box 74 Carlisle, AR 72024	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
F	W7101			☐ 12/31 ☐	3/31 🗸 6/30 🗌	9/3		A R	1 1	4 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code:					icial A	Analyst:
0	04209490			0637						Buchanan
					Section	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	av of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from AC		=	ACC Units on 6/30/2013
	121			0			0			121
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - by public housing eligible family under lease				1,408		1,4	08		1,408
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0
Vaca	ant Unit Months			+			+			
05	Units undergoing modern	nization			3			3		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							12		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		12					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,452	1,440	1,420
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.56	\$345.56
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.85	\$353.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$509,544	\$509,544
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.20	\$31.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,928	\$44,928
Add-(•	···· = ,		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,609	\$12,609
10	Cost of independent audit		\$6,300	\$6,300
11	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$2,930	\$2,930 \$0
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$2,904	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,763	\$24,763
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$579,235	\$579,235
	3. Formula Income		\$400.47	# 400.47
01	PUM formula income		\$123.17	\$123.17
02	PUM change in utility allowances	04 4 00)	\$0.00 \$123.17	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$123.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$177,365	\$177,365
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$401,870	\$401,870
02	Cost of independent audit (Same as Part A, Line 1		\$6,300	\$6,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$401,870	\$401,870
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$401,870
02	Adjustment due to availability of funds			\$44,688
03	HUD discretionary adjustments			\$3,221
03	Funds Obligated for Period (Part E, Line 01 mi			\$353,961

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	AR042000001	\$ 164,667	\$ 146,207	\$ 109,910	\$ 36,297	\$ 36,297			
	Total	\$ 164,667	\$ 146,207	\$ 109,910	\$ 36,297	\$ 36,297	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Sherman L. Rochell, Jr. Executive Director Star City Housing Authority PO Box 569 Star City, AR 71667-0569

Dear Mr. Rochell, Jr.:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04200000114D

This letter obligates \$36,297 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2014 to 12/31/2014			
Р	tar City Housing Authority O Box 569 tar City, AR 71667	,						3. Тур	✓ (Submission: Original Revision No	
4. ACC Number: 5. Fiscal Year End:								6. Operating Fund Project Number:			
	W7065							A R 0 4 2 0 0 0 0 0 1			
7. D	UNS Number:			HUD Use On							
				B. ROFO Code:				1	ncial	Analyst:	
100673316				0637				G. Craig Robbins			
					Sectio	n 2	<u> </u>				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:	
1			Added to ACC	1			s Deleted from ACC =		ACC Units on 6/30/2013		
56				0	0		0			56	
Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
Occupied Unit Months Last of Month											
01	Occupied dwelling units - by public housing eligible family under lease				650		650			650	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0			
Vaca	ant Unit Months										
05	Units undergoing modernization				0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0				
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty losses				0		0				
10	Units vacant due to changing market				0		0				
conditions											
11	Units vacant and not cat	egorized	d above		22						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0						

			Oper	ating Fund Project Numbe AR04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	672	672	650
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.13	\$308.13
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.53	\$315.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$212,036	\$212,036
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$28.82	\$28.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,367	\$19,367
Add-(···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5.277	\$5,277
10	Cost of independent audit		\$2,740	\$2,740
11	Funding for resident participation activities		\$1,350	\$1,350
			' '	. ,
12 13	Asset management fee		\$0 \$1,344	\$0 \$1,344
14	Information technology fee Asset repositioning fee		\$1,344	
	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
15 16				* -
	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$10,711	\$10,711
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$242,114	\$242,114
	3. Formula Income		0.400	A
01	PUM formula income		\$113.27	\$113.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$113.27	\$113.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,117	\$76,117
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$165,997	\$165,997
02	Cost of independent audit (Same as Part A, Line 1		\$2,740	\$2,740
03	Formula amount (greater of Part D, Lines 01 or 02)		\$165,997	\$165,997
	. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$165,997
02	Adjustment due to availability of funds			\$18,460
03	HUD discretionary adjustments			\$1,330
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$146,207
	•	,		* -, -

CY 2014 Operating Subsidy Documents AR043 - Housing Authority of the City of Dumas

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	AR043000001	\$ 228,615	\$ 202,987	\$ 178,529	\$ 24,458	\$ 24,458			
	Total	\$ 228,615	\$ 202,987	\$ 178,529	\$ 24,458	\$ 24,458	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Annette Holmes Executive Director Housing Authority of the City of Dumas PO Box 115 Dumas, AR 71639-0115

Dear Ms. Holmes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04300000114D

This letter obligates \$24,458 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 115 Jumas, AR 71639	ty of Du	mas						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fis	scal Year End	:			6. Ope	rating	g Fund Project Number:
F	W-7028			✓ 12	2/31 🔲 3/31 🗀	6/30	9/3	80	A R	0	4 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly			
				8. RC	OFO Code:				Financial Analyst:		
9	63455522			06						dra Kin	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	/ 1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1		d to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2013
	97			0				4			93
Line No. Category						umn A Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units - by public housing eligible family under lease				1,094			1,0	94		1,094
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	0 Units vacant due to changing market					0			0		
	conditions				0						
11	Units vacant and not cat	egorized	d above			58					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Num AR04300
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	1,164	1,164	1,094
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.03	\$310.03
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.47	\$317.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$369,535	\$369,535
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
\dd-	•	····· = ,	-	•
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,549	\$12,549
0	Cost of independent audit		\$6,770	\$6,770
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$10,477	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,399	\$23,922
.7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$403,934	\$393,457
	B. Formula Income	ne oo pius Line 10)	Ψ+00,304	ψ555,457
1 1	PUM formula income		\$140.03	\$140.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$140.03	\$140.03
)4	`	<u> </u>	\$162,995	\$162,995
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$102,993	\$102,393
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
12	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	CO, Lines of unoughtos)	D	Φ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢240.020	ውንያስ ላ ድን
11	,		\$240,939	\$230,462 \$6,770
2	Cost of independent audit (Same as Part A, Line 1		\$6,770	\$6,770
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$240,939	\$230,462
	E. Calculation of Operating Subsidy (HUD Use On	יעי		#000 400
1	Formula amount (same as Part D, Line 03)			\$230,462
2	Adjustment due to availability of funds			\$25,628
)3	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$1,847
)4	Funds Obligated for Period (Part E, Line 01 mi	nus ∟ine ∪∠ minus ∟ine ∪3)		\$202,987

CY 2014 Operating Subsidy Documents AR044 - Housing Authority of the City of Waldron

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR044000001	\$ 189,600	\$ 168,346	\$ 126,552	\$ 41,794	\$ 41,794			
	Total	\$ 189,600	\$ 168,346	\$ 126,552	\$ 41,794	\$ 41,794	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred D Copeland Executive Director Housing Authority of the City of Waldron PO Box 39 Waldron, AR 72958-0039

Dear Mr. Copeland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04400000114D

This letter obligates \$41,794 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 39 Valdron, AR 72958	ty of Wa	aldron					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7089			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30				A R	1 1	4 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			Financial Analyst:		
6	03896705			0637					raig Ro	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	92			0			0			92
Line No. Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u		1,041		1,041			1,041		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			2			2		
06	Special use units		-		9			9		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char		0			0				
	conditions									
11	Units vacant and not cat	egorized	dabove		37					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	3					

			Oper	ating Fund Project Num AR04400
	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,104	1,101	1,053
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.54	\$283.54
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.34	\$290.34
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$319,664	\$319,664
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.87	\$36.87
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,594	\$40,594
	Ons	····· = ,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,982	\$13,982
0	Cost of independent audit		\$4,102	\$4,102
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,492	\$22, 492
7	,	·	\$382,750	\$382,750
	Total Formula Expenses (Part A, Line 04 plus Li	ne ob plus Line 16)	φ362,730	ψ302,730
	B. Formula Income		017101	0.71.01
)1	PUM formula income		\$174.04	\$174.04
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$174.04	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$174.04
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$191,618	\$191,618
	C. Other Formula Provisions			*:
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$191,132	\$191,132
2	Cost of independent audit (Same as Part A, Line 1		\$4,102	\$4,102
3	Formula amount (greater of Part D, Lines 01 or 02		\$191,132	\$191,132
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$191,132
2	Adjustment due to availability of funds			\$21,254
)3	HUD discretionary adjustments			\$1,532
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$168,346

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	A B C D		E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR045000001	\$ 76,006	\$ 67,486	\$ 50,732	\$ 16,754	\$ 16,754			
	Total	\$ 76,006	\$ 67,486	\$ 50,732	\$ 16,754	\$ 16,754	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. E. W. Kirkley Executive Director Pike County Housing Authority 908 Dixon Circle Murfreesboro, AR 71958-9531

Dear Mr. Kirkley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04500000114D

This letter obligates \$16,754 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/2	201	4 to 1	2/3	31/2014
9	like County Housing Autho 08 Dixon Circle Jurfreesboro, AR 71958	ority					3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal Year End:	•		6. Ope	eratin	g Fund	Projec	t N	umk	er:	:
F	W7083			☐ 12/31 ✓ 3/31	6/30 9/	30	A R	0	4 5	0 0	(0	(0 1
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:			Finai	ncial	Analyst	:				
0	04371696			0637					obbins					
					Section	2	*							
	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first c	lay o	f the Fu	nding l	Per	iod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Units o	n 6	/30/	201	13
	28			0		0				28				
Line No.	Categor			<u>umn A</u> Months	Column Eligible Unit Mont		/Is)	Resid	Colu ent Pa Mo	rtic	ipat	ion	ı Unit	
Cate	egorization of Unit Mo	nths:				☐ First of M	onth							
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u				305	;	305				30	5		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing moder	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	ses		0		0								
10	Units vacant due to char conditions	arket		0										
11	Units vacant and not cat	egorize	d above		31									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not of		<u> </u>		0									

			Oper	ating Fund Project Numbe AR04500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	336	336	305
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$299.05	\$200.0E
01	PUM project expense level (PEL)		1.02400	\$299.05 1.02400
02	Inflation factor			\$306.23
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$306.23 \$102,893	\$306.23 \$102,893
	ies Expense Level (UEL)	IIIII B)	\$102,093	\$102,093
	II.	f IIIID E2722	\$51.74	\$51.74
05	PUM utilities expense level (UEL) (from Line 26 of		<u>'</u>	*-
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,385	\$17,385
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,320	\$3,320
10	Cost of independent audit		\$2,538	\$2,538
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$7,155	\$7,155
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$127,433	\$127,433
01	PUM formula income		\$151.23	\$151.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$151.23	\$151.23
		<u>'</u>	\$50,813	\$50,813
04 Part (Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	φ30,013	φυ0,013
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$76,620	\$76,620
02	Cost of independent audit (Same as Part A, Line 1		\$2,538	\$2,538
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$76,620	\$76,620
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$76,620
02	Adjustment due to availability of funds			\$8,520
02				
03	HUD discretionary adjustments			\$614

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR046000001	\$ 59,353	\$ 52,700	\$ 39,617	\$ 13,083	\$ 13,083			
	Total	\$ 59,353	\$ 52,700	\$ 39,617	\$ 13,083	\$ 13,083	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nellie I Thrash Executive Director Housing Authority of the City of Amity PO Box 6 Amity, AR 71921-0006

Dear Mrs. Thrash:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04600000114D

This letter obligates \$13,083 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Ci O Box 6 mity, AR 71921	ty of Am	nity					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
F	W-7104			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	80	A R	0	4 6 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code					Financial Analyst:		
1	31622123			0637						obbins	
					Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013	
	24			0			0			24	
Line No. Category					Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth			
	upied Unit Months						✓ Last of Mo				
01	Occupied dwelling units housing eligible family u		281		281			281			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				4			4			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char		0			0					
	conditions										
11	Units vacant and not cat	egorized	d above		3						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			Oper	ating Fund Project Numbe AR04600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	281
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$80,801	\$80,801
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$34.81	\$34.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,025	\$10,025
Add-0	· · · · · · · · · · · · · · · · · · ·		Ψ.0,020	ψ.0,020
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,802	\$2,802
10	Cost of independent audit		\$4,450	\$4,450
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,403	\$8,403
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$99,229	\$99,229
	3. Formula Income			
01	PUM formula income		\$136.79	\$136.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$136.79	\$136.79
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$39,396	\$39,396
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$59,833	\$59,833
02	Cost of independent audit (Same as Part A, Line 1		\$4,450	\$4,450
03	Formula amount (greater of Part D, Lines 01 or 02		\$59,833	\$59,833
	E. Calculation of Operating Subsidy (HUD Use On		400,000	+30,000
01	Formula amount (same as Part D, Line 03)	,,		\$59,833
02	Adjustment due to availability of funds			\$6,653
03	HUD discretionary adjustments			\$480
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$52,700
				Ψ32,100

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	A B C D		E	F	G	Н	
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	AR047000001	\$ 37,473	\$ 33,272	\$ 25,013	\$ 8,259	\$ 8,259			
	Total	\$ 37,473	\$ 33,272	\$ 25,013	\$ 8,259	\$ 8,259	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara White Executive Director Housing Authority of the City of Hoxie PO Box 300 Hoxie, AR 72433-0300

Dear Ms. White:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04700000114D

This letter obligates \$8,259 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 300 Ioxie, AR 72433	ty of Ho	xie					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W7074			12/31 3/	31 🗸 6/30 🗌	9/3	80	A R	0	4 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code):			ī -	ncial	Analyst:
9	59996612			0637						Buchanan
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013
	20			0			0			20
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					First of Mo	onth		o
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	olic								
	housing eligible family u		239		2	39		239		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0	_		0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR04700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	240	240	239
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$67,334	\$67,334
	es Expense Level (UEL)	IIIII <i>b)</i>	Ф 07,334	ψ01,004
		5 LILID F2722	\$0.00	\$23.96
05	PUM utilities expense level (UEL) (from Line 26 of t		· ·	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$5,750
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,520	\$3,520
10	Cost of independent audit		\$2,300	\$2,300
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,800	\$6,800
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$74,134	\$79,884
Part E	3. Formula Income	,		
01	PUM formula income		\$175.45	\$175.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$175.45	\$175.45
04	Total Formula Income (Part B, Line 03 times Se		\$42,108	\$42,108
Part C	C. Other Formula Provisions	·	1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$32,026	\$37,776
02	Cost of independent audit (Same as Part A, Line 1		\$2,300	\$2,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$32,026	\$37,776
	E. Calculation of Operating Subsidy (HUD Use On		402,020	+3.,0
01	Formula amount (same as Part D, Line 03)	,,		\$37,776
02	Adjustment due to availability of funds			\$4,201
03	HUD discretionary adjustments			\$303
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$33,272
	(1 and E, Emile of the			Ψυυ, ει ε

CY 2014 Operating Subsidy Documents AR049 - Housing Authority of the City of Gurdon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B			D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR049000001	\$ 91,596	\$ 81,328	\$ 61,137	\$ 20,191	\$ 20,191			
	Total	\$ 91,596	\$ 81,328	\$ 61,137	\$ 20,191	\$ 20,191	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melody Williams Executive Director Housing Authority of the City of Gurdon PO Box 36 Gurdon, AR 71743-0036

Dear Ms. Williams:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04900000114D

This letter obligates \$20,191 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of	Public	Housing	Αç	jency:				2. Fundin	g Period:	01/01/2014 to	o 12/31/2014
Р	ousing Authority of the Ci O Box 36 Jurdon, AR 71743	ty of Gu	rdon						3. Type of ✓	Submissi Original Revision N		
4. A	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund P	Project Nun	nber:
F	W7219				☐ 12/31 ☐ 3/31 ☐ 6/30 ✔ 9/30				A R 0		0 0 0	0 0 1
7. D	UNS Number:							HUD Use C	niv			
				8.	ROFO Code:					I Analyst:		
6	16929656				0637					y Buchanan		
						Sectio	n 2			<u>- </u>		
Calc	ulation of ACC Units	for the	12-mon	thı	period from July				e first day	of the Fun	dina Perio	d:
	Units on 7/1/2012	+	1		ded to ACC	_		nits Deleted from A			nits on 6/3	
	32					1		0		3	2	
Line Category					·	umn A Months	•	Column Eligible Unit Mont	_	Reside	Column C ent Participa Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units - by public housing eligible family under lease				379			3	79		379	
02												
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0	0		
Vac	ant Unit Months											
05	Units undergoing modern	nization				5			5			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
08	Units vacant due to disas					0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cat	egorized	d above			0						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not o	ategoriz	red above			0						

			Oper	ating Fund Project Numbe AR04900000
Calc	ulations Based on Unit Months:			7
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	384	384	379
16	Units eligible for funding for resident	304	304	0.0
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.22	\$308.22
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.62	\$315.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,198	\$121,198
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$14.36	\$14.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,514	\$5,514
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,262	\$3,262
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,830	\$4,830
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$131,542	\$131,542
	B. Formula Income			
01	PUM formula income		\$102.10	\$102.10
02	PUM change in utility allowances	21 122	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$102.10	\$102.10
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$39,206	\$39,206
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bod Odding Co.	ACC CCC	* 00.000
01	Formula calculation (Part A, Line 17 minus Part B		\$92,336	\$92,336
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03 Dort 1	Formula amount (greater of Part D, Lines 01 or 02		\$92,336	\$92,336
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		# 00.000
01	Formula amount (same as Part D, Line 03)			\$92,336
02	Adjustment due to availability of funds			\$10,268
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$740 \$81,328
04				

CY 2014 Operating Subsidy Documents AR050 - Housing Authority of the City of Helena

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
		Eligibility net of Flat Rent Prorated Previously Funded through 12/		,	Actual Funding for 10/1/14			Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	AR050000001	\$ 774,238	\$ 687,446	\$ 516,779	\$ 170,667	\$ 170,667			
	Total	\$ 774,238	\$ 687,446	\$ 516,779	\$ 170,667	\$ 170,667	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lionell Moss Executive Director Housing Authority of the City of Helena 1000 Holly Helena, AR 72342-2618

Dear Mr. Moss:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05000000114D

This letter obligates \$170,667 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	l: 01/0	1/20	14 to	12/3	31/2014
1	lousing Authority of the Cit 000 Holly Ielena, AR 72342	ty of He	elena				3. Type of Submission: ✓ Original Revision No.							
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proje	ect	Num	ber	:
F	W-7078			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	A R	0	5 0	0	0	0 (0	0 1
7. D	UNS Number:					HUD Use (Only	1	H		ı			
			ľ	8. ROFO Code:			Finar	ncial	Analys	st:				
1	31055720			0637					Buchan					
			*		Section	2	*							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	f the Fu	unding	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- u	Inits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13
	296			0		0				296				
Line No.	Category	у			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resi	dent P		•	tioı	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	onth							
Occ	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u			2	2,984	2,9	984				2,9	84		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0		0					
	ant Unit Months			1		1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	arket		0		0								
11	Units vacant and not cate	egorize	d above		580									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				24									

			Oper	ating Fund Project Nun AR05000
	ulations Based on Unit Months:			
4	Limited vacancies		108	
5	Total Unit Months	3,588	3,092	2,984
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			249
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$327.39	\$327.39
2	Inflation factor		1.02400	1.02400
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.25	\$335.25
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,036,593	\$1,036,593
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.58	\$8.58
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,529	\$26,529
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,579	\$27,579
0	Cost of independent audit		\$7,700	\$7,700
1	Funding for resident participation activities		\$6,225	\$6,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,176	\$7,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,680	\$48,680
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,111,802	\$1,111,802
	3. Formula Income	ine oo pius Line 10)	VI,III,002	V 1,111,002
1	PUM formula income		\$107.15	\$107.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$107.15	\$107.15
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$331,308	\$331,308
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$331,300	ψ351,300
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of tillough osj	- D	Φ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢790.404	¢700 404
1			\$780,494	\$780,494 \$7,700
2	Cost of independent audit (Same as Part A, Line 1	,	\$7,700 \$780,404	\$7,700 \$780.404
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$780,494	\$780,494
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		Φ 7 00 404
1	Formula amount (same as Part D, Line 03)			\$780,494
2	Adjustment due to availability of funds			\$86,792
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$6,256
	I Funds Obligated for Period (Part F. Line ()1 m	nus Line U2 minus Line (13)		\$687,446

CY 2014 Operating Subsidy Documents AR051 - Housing Authority of the City of Clarksville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR051000001	\$ 280,844	\$ 249,361	\$ 187,454	\$ 61,907	\$ 61,907			
	Total	\$ 280,844	\$ 249,361	\$ 187,454	\$ 61,907	\$ 61,907	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Metta Holman Executive Director Housing Authority of the City of Clarksville PO Box 407 Clarksville, AR 72830-0407

Dear Mrs. Holman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05100000114D

This letter obligates \$61,907 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 407 Clarksville, AR 72830	ty of Cla	arksville					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	erating	g Fund Project Number:
F	W7191			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30				A R	1 1	5 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:			Financial Analyst:		
6	16929477			0637					dra Kin	
					Section	on 2	2			-
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2013
	173			0			0			173
Line No.	Category		Column A Unit Months	·	Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		l .			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family un		2,046		2,0	46		2,046		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							12		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	zed above		0					

			Oper	ating Fund Project Nun AR05100
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	2,076	2,076	2,058
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			172
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.80	\$280.80
12	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.54	\$287.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$596,933	\$596,933
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.57	\$24.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$51,007	\$51,007
الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,680	\$34,680
0	Cost of independent audit		\$4,625	\$4,625
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,757	\$47,757
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$695,697	\$695,697
	B. Formula Income	ne oo pius Line 10)	Ψ030,007	ψοσο,σσι
1	PUM formula income		\$198.74	\$198.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$198.74	\$198.74
4			\$412,584	\$412,584
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column b)	\$412,304	\$412,J04
	C. Other Formula Provisions		ФО.	\$ 0
)1	Moving-to-Work (MTW)		\$0	\$0
3	Transition funding		\$0	\$0 \$0
3 4	Other	t C. Linos 01 through 02)	\$0 \$0	
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	#000 440	Ф000 440
1	Formula calculation (Part A, Line 17 minus Part B		\$283,113	\$283,113
2	Cost of independent audit (Same as Part A, Line 1		\$4,625	\$4,625
3	Formula amount (greater of Part D, Lines 01 or 02		\$283,113	\$283,113
	E. Calculation of Operating Subsidy (HUD Use On	ily)		***
1	Formula amount (same as Part D, Line 03)			\$283,113
2	Adjustment due to availability of funds			\$31,483
)3	HUD discretionary adjustments			\$2,269
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03		\$249,361

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR052000001	\$ 212,738	\$ 188,890	\$ 141,996	\$ 46,894	\$ 46,894			
	Total	\$ 212,738	\$ 188,890	\$ 141,996	\$ 46,894	\$ 46,894	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gary Neal, Sr. Executive Director Clarendon Housing Authority PO Box 272 Clarendon, AR 72029-0272

Dear Mr. Neal, Sr.:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05200000114D

This letter obligates \$46,894 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2014 to 12/31/2014				
Р	larendon Housing Authorit O Box 272 Jarendon, AR 72029	ty							3. Тур	✓ (Submission: Driginal Revision No		
4. ACC Number: 5. Fiscal Year End:									6. Operating Fund Project Number:				
FW7064					12/31 3/31 6/30 9/30					A R 0 5 2 0 0 0 0 1			
7. D	UNS Number:							HUD Use O	nly	-			
				8. ROFC	B. ROFO Code:					Financial Analyst:			
876689684				0637						Sandra King			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	ay of	the Funding Period:		
							Units Deleted from ACC		= ACC Units on 6/30/2013				
	88			0	0			0			88		
Line No.	Line No. Category				<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease				1,028			1,028			1,028		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing			0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0				
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0		
Vaca	ant Unit Months												
05	Units undergoing modernization					0			0				
06	Special use units				0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units							0					
07	Inits vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty losses				0			0					
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			28							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above			0							

			Oper	ating Fund Project Num AR05200
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,056	1,056	1,028
6	Units eligible for funding for resident			0.0
	participation activities (Line 15C divided			86
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		•	
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.65	\$303.65
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.94	\$310.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,353	\$328,353
Utilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$64.24	\$64.24
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,837	\$67,837
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,059	\$12,059
0	Cost of independent audit		\$4,550	\$4,550
1	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,871	\$20,871
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$417,061	\$417,061
art I	3. Formula Income	00 p.u0 10 10)	. ,	· ,
1	PUM formula income		\$191.86	\$191.86
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.86	\$191.86
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$202,604	\$202,604
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	+	*,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		~~	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$214,457	\$214,457
2	Cost of independent audit (Same as Part A, Line 1		\$4,550	\$4,550
3	Formula amount (greater of Part D, Lines 01 or 02		\$214,457	\$214,457
	E. Calculation of Operating Subsidy (HUD Use On		Ψ2 17,73 <i>1</i>	Ψ 4.17,73 /
1	Formula amount (same as Part D, Line 03)	··· · /		\$214,457
	Adjustment due to availability of funds			\$23,848
ソ	· · ·			\$1,719
)2	HUD discretionary adjustments			*1 / 1U

CY 2014 Operating Subsidy Documents AR053 - Housing Authority of the City of McGehee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	et of Prorated Previously Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR053000001	\$ 245,138	\$ 217,658	\$ 163,622	\$ 54,036	\$ 54,036			
	Total	\$ 245,138	\$ 217,658	\$ 163,622	\$ 54,036	\$ 54,036	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William K. Gober Executive Director Housing Authority of the City of McGehee PO Box 725 Mc Gehee, AR 71654-0725

Dear Mr. Gober:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05300000114D

This letter obligates \$54,036 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Ci O Box 725 Ic Gehee, AR 71654	ty of Mc	Gehee					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
F	W995			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30				A R 0 5 3 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use C	nly	+				
			8. ROFO Code:				Financial Analyst:				
9	62553731		0637					ra Kin			
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	58			0			0			58	
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u			682		6	82		682		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		14						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0						

			Oper	ating Fund Project Numbe AR05300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	696	696	682
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.35	\$311.35
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.82	\$318.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$221,899	\$221,899
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$30.08	\$30.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,936	\$20,936
Add-(· · · · · · · · · · · · · · · · · · ·	···· = ,		, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$4,940	\$4,940
11	Funding for resident participation activities		\$1,425	\$1,425
			' '	
12	Asset management fee		\$0	\$0 \$4,303
13 14	Information technology fee		\$1,392	\$1,392
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$7,757	\$7,757
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$250,592	\$250,592
	3. Formula Income			
)1	PUM formula income		\$4.99	\$4.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$4.99	\$4.99
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$3,473	\$3,473
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		,	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$247,119	\$247,119
02	Cost of independent audit (Same as Part A, Line 1		\$4,940	\$4,940
03	Formula amount (greater of Part D, Lines 01 or 02)		\$247,119	\$247,119
	E. Calculation of Operating Subsidy (HUD Use On		+,	+,
)1	Formula amount (same as Part D, Line 03)			\$247,119
02	Adjustment due to availability of funds			\$27,480
03	HUD discretionary adjustments			\$1,981
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$217,658
- •	Obligator for i silva (i air E, Eillo of illi	02 Enio 00,		Ψ211,030

CY 2014 Operating Subsidy Documents AR054 - Housing Authority of the City of Wilson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А		В		С	D	D		E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibi	ed lity at		sly through	for 10/01/14 12/31/14 (bet	•		ctual Funding Amo		Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	o	9/30/14		reconciliatio	n)	through 12/31/14		PHA level	during the year	recaptured
,	AR054000001	\$ 163,30	3 \$	145,001	\$	109,003	\$	35,998	\$	35,998			
	Total	\$ 163,30	3 \$	145,001	\$	109,003	\$	35,998	\$	35,998	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mack Davison Executive Director Housing Authority of the City of Wilson PO Box 235 Wilson, AR 72395-0235

Dear Mr. Davison:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05400000114D

This letter obligates \$35,998 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Ci O Box 235 Vilson, AR 72395	ty of Wil	son					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
F	W7035			☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30				A R	0	5 4 0 0 0 0 0 1	
7. D	UNS Number:			HUD Use Only					-		
				8. ROFO Code	2 :				ncial A	Analyst:	
6	19354421		0637	-				raig Ro			
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2013	
	64			0			0			64	
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u		741		7	41		741			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months			,							
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				4			4			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		11						
	er ACC Unit Months			-							
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

			Oper	ating Fund Project Numbe AR05400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	768	768	741
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.00	\$312.00
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.49	\$319.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$245,368	\$245,368
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-(· · · · · · · · · · · · · · · · · · ·		Ψ3	40
			\$0	\$0
07	Self-sufficiency		· '	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,664	\$5,664 \$7,750
10	Cost of independent audit		\$7,753	\$7,753
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,503	\$16,503
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$261,871	\$261,871
Part E	3. Formula Income			
01	PUM formula income		\$126.62	\$126.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$126.62	\$126.62
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$97,244	\$97,244
Part C	C. Other Formula Provisions		·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ζ ,	* -	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$164,627	\$164,627
02	Cost of independent audit (Same as Part A, Line 1		\$7,753	\$7,753
03	Formula amount (greater of Part D, Lines 01 or 02		\$164,62 7	\$164,627
	E. Calculation of Operating Subsidy (HUD Use On		Ψ107,021	Ψ107,021
01	Formula amount (same as Part D, Line 03)	-31		\$164,627
02	Adjustment due to availability of funds			\$18,307
03	HUD discretionary adjustments			\$1,319
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$145,001
∪ ¬	i and obligated for i criod (i art L, Line of ini	indo Enilo OZ illinius Enilo OO)		Ф140,001

CY 2014 Operating Subsidy Documents AR055 - Housing Authority of the City of Dardanelle

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR055000001	\$ 116,093	\$ 103,079	\$ 77,489	\$ 25,590	\$ 25,590			
	Total	\$ 116,093	\$ 103,079	\$ 77,489	\$ 25,590	\$ 25,590	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rebecca Seay Executive Director Housing Authority of the City of Dardanelle 402 S 5th Street Dardanelle, AR 72834-3919

Dear Ms. Seay:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05500000114D

This letter obligates \$25,590 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
4	lousing Authority of the Cit 02 S 5th Street Pardanelle, AR 72834	ty of Da	rdanelle					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W-7192			✓ 12/31 □ 3					0	5 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code:				Financial Analyst:				
0	04918173			0637					lra Kin			
					Sectio	n 2				-		
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	av of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013		
	84	-	0			0			84			
Line No.	Category		Column A Unit Months	•	Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months				
Cato	gorization of Unit Mo	nthe:					✓ First of Mo	nth		MOILLIS		
	upied Unit Months	111115.					Last of Mo					
01	Occupied dwelling units	- by pub	olic									
•	housing eligible family under lease				954		9	54		954		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		54							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe AR05500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,008	1,008	954
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.09	\$280.09
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.81	\$286.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$289,104	\$289,104
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.81	\$34.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$35,088	\$35,088
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,202	\$19,202
10	Cost of independent audit		\$6,350	\$6,350
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,016	\$2,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,568	\$29,568
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$353,760	\$353,760
	3. Formula Income	ine oo pias Line 10)	\$255,155	4000,100
01	PUM formula income		\$234.85	\$234.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$234.85	\$234.85
04	Total Formula Income (Part B, Line 03 times S		\$236,729	\$236,729
	C. Other Formula Provisions	edidir 2, Eine 10, deidinir 2)	\$255,125	Ψ200,120
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. I ine 04)	\$117,031	\$117,031
02	Cost of independent audit (Same as Part A, Line 1		\$6,350	\$6,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$117, 03 1	\$11 7,031
	E. Calculation of Operating Subsidy (HUD Use Or		ψ.17,001	ψ. 11,001
01	Formula amount (same as Part D, Line 03)			\$117,031
02	Adjustment due to availability of funds			\$13,014
03	HUD discretionary adjustments			\$938
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$103,079
	(1 and 2, 2, 2, 10)			Ψ103,013

CY 2014 Operating Subsidy Documents AR057 - Housing Authority of the City of Imboden

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR057000001	\$ 84,237	\$ 74,794	\$ 56,226	\$ 18,568	\$ 18,568			
	Total	\$ 84,237	\$ 74,794	\$ 56,226	\$ 18,568	\$ 18,568	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara White Executive Director Housing Authority of the City of Imboden PO Box 417 Imboden, AR 72434-0417

Dear Mrs. White:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05700000114D

This letter obligates \$18,568 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 417 mboden, AR 72434	ty of Imb	ooden					3. Тур	✓ (Submis Original Revision			
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					er:
F	W7053			☐ 12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30								1 1	
7. D	UNS Number:				HUD Use Only								1
			•	8. ROFO Code	\ <u>-</u>			1	ncial A	Analys	f·		
8	07217380			0637						Buchan			
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	1		n 6/30/2	2013
	40		0		•	0				40			
Line	Category	v	I		Column A		Column	_		Resid	Colu		ion Unit
No.		,		1	Unit Months Eligible Unit Months			ns(EUN	/Is)	Noon		nths	on onic
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un		477		4	77				477			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0	0		0				0	
Vac	ant Unit Months			*					,				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket					0					
	conditions				0								
11	Units vacant and not cate	egorized	above		3								
Othe	er ACC Unit Months							·		· · ·			
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								
1.3	THE DIDELACE UNITEDATE												

		Oper	ating Fund Project Numbe AR05700000
ulations Based on Unit Months:			
Limited vacancies		3	
Total Unit Months	480	480	477
Units eligible for funding for resident			
participation activities (Line 15C divided			40
by 12)			
cial Provision for Calculation Of Utilities Exp	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
-		+	
		0077.45	.
			\$277.15
			1.02400
			\$283.80
	mn B)	\$136,224	\$136,224
		407.05	
		·	\$37.35
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,928	\$17,928
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$5,963	\$5,963
Cost of independent audit		\$2,480	\$2,480
Funding for resident participation activities		\$1,000	\$1,000
Asset management fee		\$0	\$0
Information technology fee		\$960	\$960
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,403	\$10,403
Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$164,555	\$164,555
B. Formula Income			
PUM formula income		\$165.91	\$165.91
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$165.91	\$165.91
Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$79,637	\$79,637
	•	· · · · · · · · · · · · · · · · · · ·	
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
	t C, Lines 01 through 03)	\$0	\$0
†			·
	, Line 04 plus Part C, Line 04)	\$84,918	\$84,918
		\$2,480	\$2,480
		\$84,918	\$84,918
19	,	, , , , , , , ,	* - ,
T. C.			\$84,918
Adjustment due to availability of funds			\$9,443
			\$681
HUD discretionary adjustments			900 i
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) cial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses cot Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluins Expense Level (UEL) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated to the participation activities Asset management fee Informula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Liberta Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 03 times Sc.) Cother Formula Income (Part B, Line 03 times Sc.) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Interpretation of United Section 3 Description A. Formula Expenses Interpretation of Line 10 times Line 02) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Calculation of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Ecclulation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD s2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM utilities expense Level (UEL) PUM utilities expense Level (UEL) PUM utilities expense level (UEL) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Soles Self-sufficiency Sol

CY 2014 Operating Subsidy Documents AR059 - Housing Authority of the City of Brinkley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR059000001	\$ 504,986	\$ 448,377	\$ 337,062	\$ 111,315	\$ 111,315			
	Total	\$ 504,986	\$ 448,377	\$ 337,062	\$ 111,315	\$ 111,315	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Willard D. Hunt Executive Director Housing Authority of the City of Brinkley PO Box 589 Brinkley, AR 72021-0589

Dear Mr. Hunt:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05900000114D

This letter obligates \$111,315 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/201	4
Р	lousing Authority of the Cit O Box 589 crinkley, AR 72021	ty of Brii	nkley						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:	_
F	W-7106			<u> </u>	3/31 🗸	6/30	9/3	0	A R		5 9 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use O	nly			_
				8. ROFO C	ode:					ncial /	Analyst:	
0	04322665			0637							Buchanan	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2013	
	196			0				0			196	
Line No.	Category	y			Column A Unit Months Eligible Unit					/Is)	Column C Resident Participation Unit Months	:
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-		_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un				2,003			2,0	03		2,003	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				9			9			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			10			10			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			318						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			12						

			Oper	ating Fund Project Num AR05900
alc	ulations Based on Unit Months:			Aircoooo
4	Limited vacancies		71	
5	Total Unit Months	2,352	2,093	2,003
6	Units eligible for funding for resident	_,	3,000	,
	participation activities (Line 15C divided			167
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11m	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.74	\$302.74
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.01	\$310.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$648,851	\$648,851
	ties Expense Level (UEL)	<i>5</i> /	********	· · · · · · · · · · · · · · · · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$36.04	\$36.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$75,432	\$75,432
	Ons	11111 b)	ψ7 0, 1 0 2	Ψ70,402
	T.		\$0	\$0
)7)8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization		7 -	
)9 0	Payment in lieu of taxes (PILOT) Cost of independent audit		\$15,048 \$6,051	\$15,048 \$6,051
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee			\$0
13	Information technology fee		\$0 \$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or account	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,978	\$29,978
	,	<u> </u>	. ,	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$754,261	\$754,261
'art 1	B. Formula Income PUM formula income		¢447.45	¢447.45
)2	PUM change in utility allowances		\$117.15 \$0.00	\$117.15 \$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$117.15	\$0.00 \$117.15
	1	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$245,195	\$245,195
art i	C. Other Formula Provisions Moving to Work (MTW)		\$0	\$0
)2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough ooj	φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$509,066	\$509,066
2	Cost of independent audit (Same as Part A, Line 1		\$6,051	\$6,051
3	Formula amount (greater of Part D, Lines 01 or 02		\$509,066	\$509,066
	E. Calculation of Operating Subsidy (HUD Use Or		φ 3 03,000	დას შ,სინ
1	Formula amount (same as Part D, Line 03)			\$509,066
2	Adjustment due to availability of funds			\$56,609
	HUD discretionary adjustments			\$4,080
)3)4	Funds Obligated for Period (Part E, Line 01 m	INUS LINE ()2 MINUS LINE ()3)		\$448,377

CY 2014 Operating Subsidy Documents AR060 - Housing Authority of the City of West Helena

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	bility net of Prorated Previously Rent Eligibility at Funded throu			Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR060000001	\$ 636,922	\$ 565,523	\$ 425,125	\$ 140,398	\$ 140,398			
	Total	\$ 636,922	\$ 565,523	\$ 425,125	\$ 140,398	\$ 140,398	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Bramlett Executive Director Housing Authority of the City of West Helena PO Box 2667 West Helena, AR 72390-0667

Dear Mrs. Bramlett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06000000114D

This letter obligates \$140,398 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	unc	ding	Perio	od: 01	/01/20)14 to	12/31/2)14
Р	lousing Authority of the Ci O Box 2667 Vest Helena. AR 72390	ty of We	est Helena	l					3. 1	Гуре	✓	Origina	i ssio al on No.				
4. A	CC Number:			5.	Fiscal Year End:				6. (Ope	ratin	g Fur	nd Pro	ject	Numl	er:	
F	W7054			V	12/31 3/31	6/30	9/3	0	Α	R		- -	0 0	0	0 0		1
7. D	UNS Number:							HUD Use C	nly	+					-		
				8.	ROFO Code:				1	nan	cial	Analy	/st:				_
8	00992380				0637							obbins					_
				-		Sectio	n 2										_
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e fir	st da	ay o	f the I	Fundi	ng P	eriod:	1	
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A			=		C Uni				
	244			0				0					244				
Line No.	(:ategor	y				umn A Wonths	•	Column Eligible Unit Mont	s)	Res	- sident	olum Part Mont	icipat	ion Ur	it		
Cate	gorization of Unit Mo	nths:		!				✓ First of Mo	onth)	-						
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units housing eligible family u				2	2,784		2,7	84					2.7	784		
02	Occupied dwelling units				, -			,									
02	employee, police officer, personnel who is not oth public housing	or other erwise e	r security eligible for			96									96		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0			C			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vaca	ant Unit Months			•				!									
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								96								
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			•			0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			48											
Othe	er ACC Unit Months							·									
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode har			Λ											

			Oper	ating Fund Project Nun AR06000
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	2,928	2,928	2,880
6	Units eligible for funding for resident			0.40
	participation activities (Line 15C divided			240
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.78	\$309.78
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.21	\$317.21
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$928,791	\$928,791
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$26.05	\$26.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$76,274	\$76,274
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,736	\$30,736
0	Cost of independent audit		\$3,950	\$3,950
1	Funding for resident participation activities		\$6,000	\$6,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,856	\$5,856
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,542	\$46,542
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,051,607	\$1,051,607
	B. Formula Income	ine do pius Line 10)	¥1,001,001	V 1,001,001
1	PUM formula income		\$139.87	\$139.87
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$139.87	\$139.87
4	Total Formula Income (Part B, Line 03 times S	· ·	\$409,539	\$409,539
	•	ection 2, Line 13, Column B)	\$ 403,333	Ψ+03,333
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it O, Lines of thiough 03)	ΨU	\$ 0
	D. Calculation of Formula Amount ☐ Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$642.069	¢640.060
1		, , , , , , , , , , , , , , , , , , , ,	\$642,068	\$642,068
2	Cost of independent audit (Same as Part A, Line 1		\$3,950	\$3,950
3 art [Formula amount (greater of Part D, Lines 01 or 02		\$642,068	\$642,068
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		Ф0.40.000
1	Formula amount (same as Part D, Line 03)			\$642,068
2	Adjustment due to availability of funds			\$71,399 \$5.446
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$5,146
	Funds Congared for Period (Part E. LINE 01 M	mus Line ∪∠ mimus Line U3)		\$565,523

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR061000001	\$ 102,243	\$ 90,781	\$ 68,244	\$ 22,537	\$ 22,537			
	Total	\$ 102,243	\$ 90,781	\$ 68,244	\$ 22,537	\$ 22,537	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Daveeda Clayton Executive Director Housing Authority of the City of Hughes PO Box 178 Hughes, AR 72348-0178

Dear Mrs. Clayton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06100000114D

This letter obligates \$22,537 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 178 lughes, AR 72348	ty of Hu	ghes					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W7101			✓ 12/31 □ 3	/31 6/30	9/3		A R		6 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial A	Analyst:
0	04559795			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	40		-	0			0			40
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				473		4	73		473
02	Occupied dwelling units									-
02	employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			+						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR06100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	480	480	473
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- I - I - I - I - I - I - I - I - I - I	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.54	\$327.54
02	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.40	\$335.40
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$160,992	\$160,992
	ies Expense Level (UEL)	IIIII D)	\$100,992	Ψ100,332
		LIUD E2722	\$56.45	\$56.45
05	PUM utilities expense level (UEL) (from Line 26 of t		·	•
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,096	\$27,096
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,637	\$6,637
10	Cost of independent audit		\$4,300	\$4,300
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,872	\$12,872
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$200,960	\$200,960
Part E	3. Formula Income	,		
01	PUM formula income		\$203.94	\$203.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$203.94	\$203.94
04	Total Formula Income (Part B, Line 03 times Se		\$97,891	\$97,891
Part C	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	***	+-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$103,069	\$103,069
02	Cost of independent audit (Same as Part A, Line 1		\$4,300	\$4,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$103,069	\$103,069
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.00,000	Ţ.30,000
01	Formula amount (same as Part D, Line 03)	•		\$103,069
02	Adjustment due to availability of funds			\$11,462
03	HUD discretionary adjustments			\$826
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$90,781
	(ψου, το τ

CY 2014 Operating Subsidy Documents AR063 - Housing Authority of the City of Pocahontas

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR063000062	\$ 262,901	\$ 233,430	\$ 175,478	\$ 57,952	\$ 57,952			
	Total	\$ 262,901	\$ 233,430	\$ 175,478	\$ 57,952	\$ 57,952	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Ignico Executive Director Housing Authority of the City of Pocahontas 1320 Dalton Street Pocahontas, AR 72455-2277

Dear Mr. Ignico:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06300006214D

This letter obligates \$57,952 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	A g	jency:				2. F	unc	ling	Perio	od: 01	/01/20)14 to	12/3	31/2014
1	lousing Authority of the Ci 320 Dalton Street locahontas, AR 72455	ty of Poo	cahontas						3. 7	Гуре	✓	Origin	ission al on No.				
	CC Number:			5.	Fiscal Year End:				6. (Oper	atin	g Fui	nd Pro	ject	Numl	oer:	
F	W7076				12/31 3/31 🗸	6/30	9/3	0	Α	<u> </u>	1	- -	3 0	0	0 0	- 1	6 2
	UNS Number:							HUD Use C	nlv	-				1			
				8	ROFO Code:						cial	Analy	vst.				
1	91602119				0637							Bucha					
-				-	0001	Sectio	n 2	<u> </u>	-								
Calo	culation of ACC Units	for the	12-mon	th r	period from July				e fir	st da	av of	f the	Fundi	na P	eriod:		
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A			=		C Uni				13
	145			0		†	•	0					145				-
		1							_				С	olum	ın C		
Line No.	(:ategor	y			<u>Colu</u> Unit I	Column Eligible Unit Mont	column B ole Unit Months(EUMs)						icipat	tion	Unit		
Cate	gorization of Unit Mo	nths:						First of Mo	nnth)							
	upied Unit Months	110113.						✓ Last of Mo	onth)							
01	Occupied dwelling units	- by pub	olic														
	housing eligible family u				1	,736		1,7	36					1,7	736		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vac	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			4											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi	ed or va	icant)			0											
13	All other ACC units not o	ategoriz	avode ha			Λ											

			Oper	ating Fund Project Numbe AR06300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,740	1,740	1,736
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.24	\$286.24
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.11	\$293.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$510,011	\$510,011
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.86	\$45.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$79,796	\$79,796
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,488	\$27,488	
10	Cost of independent audit	\$4,320	\$4,320	
11	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$38,913	\$38,913	
17	,	,	\$628,720	\$628,720
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$020,720	\$020,12U
01	PUM formula income		\$209.02	\$209.02
	PUM change in utility allowances		· ·	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$209.02	\$0.00 \$209.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$363,695	\$363,695
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$265,025	\$265,025
02	Cost of independent audit (Same as Part A, Line 1		\$4,320	\$4,320
03	Formula amount (greater of Part D, Lines 01 or 02		\$265,025	\$265,025
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$265,025
02	Adjustment due to availability of funds			\$29,471
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$2,124
04				\$233,430

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR064000003	\$ 185,518	\$ 164,722	\$ 123,827	\$ 40,895	\$ 40,895			
	Total	\$ 185,518	\$ 164,722	\$ 123,827	\$ 40,895	\$ 40,895	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan Executive Director Housing Authority of the City of Earle 531 2nd Street Earle, AR 72331-0264

Dear Ms. Duncan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06400000314D

This letter obligates \$40,895 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2014 to 12/31/2014				
5	lousing Authority of the Cit 31 2nd Street arle, AR 72331	ty of Ear	rle					3. Тур	✓ (Submission: Driginal Revision No		
4. ACC Number: 5. Fiscal Year End:								6. Operating Fund Project Number:				
					12/31 3/31 6/30 9/30			A R		6 4 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	B. ROFO Code:				Financial Analyst:			
044821924					0637				Sandra King			
					Sectio	n 2				-		
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	ay of	the Funding Period:		
			Added to ACC -		Units Deleted from ACC		CC = ACC Units on 6/30/2013					
	68			0			0			68		
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo					
Осс	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease				816		816			816		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0		0			0		
Vaca	ant Unit Months			*								
05	Units undergoing modernization				0		0					
06		pecial use units			0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0					
07	Units vacant due to litigation				0		0					
80	Units vacant due to disasters				0		0					
09	Units vacant due to casualty losses				0		0					
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above	1	0							

			Oper	ating Fund Project Num AR06400
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	816	816	816
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			68
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.80	\$358.80
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.41	\$367.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$299,807	\$299,807
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$61.90	\$61.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$50,510	\$50,510
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,537	\$12,537
0	Cost of independent audit		\$4,300	\$4,300
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,169	\$20,169
7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$370,486	\$370,486
	B. Formula Income	ie oo pias Line 10)	40.0,100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1	PUM formula income		\$224.84	\$224.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$224.84	\$224.84
4	Total Formula Income (Part B, Line 03 times Se		\$183,469	\$183,469
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ100, 1 00	Ψ100,400
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
3	Transition funding Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		o, Lines of unough os)	ΦU	\$ U
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	¢407.047	Φ4Ω7 Ω47
1	Formula calculation (Part A, Line 17 minus Part B,	· · · · · · · · · · · · · · · · · · ·	\$187,017	\$187,017
2	Cost of independent audit (Same as Part A, Line 10		\$4,300 \$487,047	\$4,300
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$187,017	\$187,017
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		# 407.047
1	Formula amount (same as Part D, Line 03)			\$187,017
2	Adjustment due to availability of funds			\$20,796
3	HUD discretionary adjustments	Line 00 minution (C)		\$1,499
	Funds Obligated for Period (Part E, Line 01 mir	nus i ine 02 minus l'ine 03)		\$164,722

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B C			D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR065000001	\$ 155,144	\$ 137,752	\$ 103,553	\$ 34,199	\$ 34,199			
	Total	\$ 155,144	\$ 137,752	\$ 103,553	\$ 34,199	\$ 34,199	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jeanie J. Riley Executive Director Housing Authority of the City of Stephens PO Box 37 Stephens, AR 71764-0037

Dear Ms. Riley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06500000114D

This letter obligates \$34,199 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 37 tephens, AR 71764	y of Ste	ephens					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
F	W7208			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	6 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	e:			Financial Analyst:				
1	36946329			0637						obbins		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	52			0			0			52		
Line No.	Category	,			Column A Column Unit Months Eligible Unit Months				/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur				600		6	00		600		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months			· ·								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		24							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie		-									
13	All other ACC units not ca	atedoriz	ed above		0							

			Oper	ating Fund Project Num AR06500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	624	624	600
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.69	\$317.69
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.31	\$325.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$202,993	\$202,993
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$60.90	\$60.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,002	\$38,002
ا-Add	•	,	,	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,759	\$5,759
0	Cost of independent audit		\$5,350	\$5,350
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,607	\$13,607
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$254,602	\$254,602
	B. Formula Income	rie 00 pius Line 10)	\$254,00Z	Ψ204,002
)1	PUM formula income		\$157.38	\$157.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.38	\$157.38
)4	Total Formula Income (Part B, Line 03 times Se		\$98,205	\$98,205
	C. Other Formula Provisions	Solicit 2, Ellio 10, Coldinii D)	\$55,255	400,200
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$156,397	\$156,397
2	Cost of independent audit (Same as Part A, Line 1		\$5,350	\$5,350
3	Formula amount (greater of Part D, Lines 01 or 02	,		\$1 56,397
	E. Calculation of Operating Subsidy (HUD Use On		\$156,397	\$100,397
	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$156,397
2	Adjustment due to availability of funds			\$156,397 \$17,392
)3	HUD discretionary adjustments			\$1,253
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
т .	i ando Obligated for I citou (i alt L, Line of Illi	indo Ento oz minus Ento OS)		\$137,752

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR066000001	\$ 475,518	\$ 422,212	\$ 317,393	\$ 104,819	\$ 104,819			
	Total	\$ 475,518	\$ 422,212	\$ 317,393	\$ 104,819	\$ 104,819	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joe Alpe Executive Director Russellville Housing Authority PO Box 825 Russellville, AR 72811-0825

Dear Mr. Alpe:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06600000114D

This letter obligates \$104,819 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
Р	Russellville Housing Author O Box 825 Russellville, AR 72811	rity						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W7193			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					0	6 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	e:			Financial Analyst:				
0	04623890			0637					raig Ro			
					Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	182			0			0			182		
Line No.	Category	y			Column A Unit Months		Column B Eligible Unit Months(EUMs			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				2,103		2,1	03		2,103		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			7			7				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		74							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	red above	1	0							

			Oper	ating Fund Project Numbe AR06600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		66	
15	Total Unit Months	2,184	2,176	2,103
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			175
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000 00	****
01	PUM project expense level (PEL)		\$302.88 1.02400	\$302.88
02	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$310.15	\$310.15 \$674,886
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$674,886	\$674,866
	ies Expense Level (UEL)		¢24.06	***
05	PUM utilities expense level (UEL) (from Line 26 of		\$34.06	\$34.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,115	\$74,115
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,699	\$20,699
10	Cost of independent audit		\$4,186	\$4,186
11	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,368	\$4,368
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,628	\$33,628
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$782,629	\$782,629
	B. Formula Income			
01	PUM formula income		\$139.37	\$139.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$139.37	\$139.37
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$303,269	\$303,269
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$479,360	\$479,360
02	Cost of independent audit (Same as Part A, Line 1		\$4,186	\$4,186
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$479,360	\$479,360
Part E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$479,360
	Adjustment due to availability of funds			\$53,306
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)			\$3,842 \$422,212

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B			C D				E	F	G	Н		
		Eligibility net of Flat Rent				Amount Previously Funded through		for 10/01/ 12/31/14 (Funding 14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustmer	nt	88.79%		9/30/14		reconcilia	ation)	through	12/31/14	PHA level	during the year	recaptured
1	AR068000001	\$ 5	81,411	\$	516,235	\$	388,073	\$	128,162	\$	128,162			
	Total	\$ 5	81,411	\$	516,235	\$	388,073	\$	128,162	\$	128,162	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Leola Graves Executive Director Hope Housing Authority 720 Texas Street Hope, AR 71801-6327

Dear Ms. Graves:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06800000114D

This letter obligates \$128,162 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1				_	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/2	2014 to 1	2/31/2014
7	lope Housing Authority 20 Texas Street lope, AR 71801							3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Func	l Projec	t Numb	er:
	W-7019				1 🗸 6/30 🗌	9/30	0	A R		6 8	 	0 0	0 1
7. D	UNS Number:						HUD Use C		-		1 - 1 -	1 - 1 -	1 - 1 -
			-	8. ROFO Code:				Financial Analyst:					
0	17722062			0637		raig Ro							
				0001	Section 2								
Calc	culation of ACC Units	for the	12-mont	th period from .				e first d	lav of	the Fu	ındina l	Period:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units o		2013
	200			0			0				200		
Line					Column A		Column	В			Colu	mn C	
No.	Category	у			Unit Months Eligible Unit Mo				/Is)	Resi		rticipati nths	on Unit
Cate	gorization of Unit Mo	nths:					First of Mo		-				
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				2,166		2,1	66			2	,166	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months						-						
05	Units undergoing modern	nization			4			4					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		1			1					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			<u> </u>					
11	Units vacant and not cate	egorized	above		205								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num AR06800
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,267	2,166
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			181
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.96	\$300.96
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.18	\$308.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$698,644	\$698,644
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$19.15	\$19.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,413	\$43,413
ا-Add	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,194	\$12,194
0	Cost of independent audit		\$5,072	\$5,072
1	Funding for resident participation activities		\$4,525	\$4,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,591	\$26,591
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$768,648	\$768,648
	B. Formula Income	ine oo pius Line 10)	ψ. σσ,σ.ισ	ψ. σσ,σ.ισ
)1	PUM formula income		\$80.52	\$80.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$80.52	\$80.52
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$182,539	\$182,539
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$102,333	Ψ102,333
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough ooj	φυ	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$586,109	\$586,109
2	Cost of independent audit (Same as Part A, Line 17		\$5,072	\$586,109 \$5,072
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		ან,072 \$586,109
	E. Calculation of Operating Subsidy (HUD Use Or		\$586,109	\$300,1U9
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$586,109
2	Adjustment due to availability of funds			\$65,176
)3	HUD discretionary adjustments			\$4,698
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	Funds Unidated for Period (Part E. Line 01 m)	nus ∟ine ∪∠ minus Line ∪3)		\$516,235

CY 2014 Operating Subsidy Documents AR069 - Housing Authority of the City of Rector

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
		Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR069000001	\$ 142,686	\$ 126,691	\$ 95,238	\$ 31,453	\$ 31,453			
	Total	\$ 142,686	\$ 126,691	\$ 95,238	\$ 31,453	\$ 31,453	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Michele Haley Executive Director Housing Authority of the City of Rector PO Box 283 Rector, AR 72461-0283

Dear Ms. Haley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06900000114D

This letter obligates \$31,453 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 283 Lector, AR 72461	ty of Red	ctor					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	Project	t Numb	er:
	W7072				31 🗸 6/30 🗌	9/30)	A R		6 9	0 0	0 0	0 1
	OUNS Number:				o. <u>E.</u> 6,66	0,00	HUD Use C		. •	0 0	1010	1010	
				8. ROFO Code	· ·		1100 000 0	Financial Analyst:					
0	03474830			0637	<i>z</i> .				raig Ro		ι.		
	00171000			0031	Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC		1	its Deleted from A		= =	1		n 6/30/2	2013
7.0	80	•	- Cinto i	0		OII	0			7100	80	0,00,2	
Line	Category				Column A		Column B			Danie	Colui		on Unit
No.	Category	,			Unit Months Eligible Unit Mo					Resid		าแต่เคลเเ nths	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth			11101	11.10	
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un				887		8	87				887	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding us		0			0				0	
Vaca	ant Unit Months								<u> </u>				
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		37								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	atenoriz	avode ha		2/								

			Oper	ating Fund Project Num AR06900
	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	960	936	887
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.65	\$278.65
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.34	\$285.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$267,078	\$267,078
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$55.23	\$55.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	\$51,695	\$51,695	
ا-dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,730	\$12,730
0	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,000	\$22,000
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$340,773	\$340,773
	3. Formula Income	ne do pido Ente 10)	,, -	,,,,,
)1	PUM formula income		\$210.40	\$210.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$210.40	\$210.40
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$196,934	\$196,934
	C. Other Formula Provisions	solion 2, Line 10, Column B)	ψ100,001	V100,001
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$143,839	\$143,839
2	Cost of independent audit (Same as Part A, Line 1)		\$5,500	\$5,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1 43 ,839	\$1 43,839
	E. Calculation of Operating Subsidy (HUD Use On		ψ173,033	Ψ1-10,003
1	Formula amount (same as Part D, Line 03)	- <i>-,,</i>		\$143,839
	Adjustment due to availability of funds			\$15,995
2	, rejudition and to availability of failed			
2	HUD discretionary adjustments			\$1,153

CY 2014 Operating Subsidy Documents AR070 - Housing Authority of the City of Monette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR070000001	\$ 110,896	\$ 98,465	\$ 74,020	\$ 24,445	\$ 24,445			
	Total	\$ 110,896	\$ 98,465	\$ 74,020	\$ 24,445	\$ 24,445	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Payne Suber Executive Director Housing Authority of the City of Monette PO Drawer 387 Monette, AR 72447-0387

Dear Ms. Payne Suber:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07000000114D

This letter obligates \$24,445 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Drawer 387 Ionette, AR 72447	ty of Mo	nette					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7023			✓ 12/31	/31	9/3	60	A R		7 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
0	87388612			0637						Buchanan
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2013
	48			0			0			48
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
0-4-	and the second s	41					√ Circt of M		- 1	Months
	egorization of Unit Mo	ntns:					First of Mo			
01	upied Unit Months Occupied dwelling units	- by pub	dic							
01	housing eligible family u				574		5	74		574
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			2			2		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR07000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	576	576	574
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.98	\$323.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.76	\$331.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$191,094	\$191,094
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$51.03	\$48.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$29,393	\$28,172
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,459	\$9,459
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,061	\$16,061
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$236,548	\$235,327
	3. Formula Income	ie oo pius Line 10)	Ψ230,340	Ψ200,021
01	PUM formula income		\$214.47	\$214.47
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$214.47	\$214.47
)4			\$123,535	\$123,535
	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$123,535	\$123,535
	C. Other Formula Provisions		Φ0	CO
21	Moving-to-Work (MTW)		\$0 \$0	\$0
)2	Transition funding		\$0	\$0
03	Other	C Lines 01 through 02\	\$0	\$0
04	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	***
01	Formula calculation (Part A, Line 17 minus Part B,		\$113,013	\$111,792
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02)		\$113,013	\$111,792
	E. Calculation of Operating Subsidy (HUD Use On	(y)		4 ===
01	Formula amount (same as Part D, Line 03)			\$111,792
02	Adjustment due to availability of funds			\$12,431
03	HUD discretionary adjustments			\$896
03 04	Funds Obligated for Period (Part E, Line 01 min			\$98,465

CY 2014 Operating Subsidy Documents AR071 - Housing Authority of the City of Batesville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR071000001	\$ 66,335	\$ 58,899	\$ 44,276	\$ 14,623	\$ 14,623			
2	AR071000002	\$ 26,811	\$ 23,806	\$ 17,896	\$ 5,910	\$ 5,910			
	Total	\$ 93,146	\$ 82,705	\$ 62,172	\$ 20,533	\$ 20,533	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Dunegan Executive Director Housing Authority of the City of Batesville 1590 E College Street Batesville, AR 72501-3563

Dear Ms. Dunegan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07100000114D

This letter obligates \$14,623 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
1:	lousing Authority of the Cit 590 E College Street atesville, AR 72501	ty of Bat	tesville					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratino	g Fund	Project	t Numb	er:
F	W7058			<u> </u>	6/30	9/30		A R		7 1	0 0	0 0	
7. D	UNS Number:						HUD Use O	nlv			1 - 1 -		1 -
			•	8. ROFO Code:				1	ncial A	Analys	f •		
1	88677504			0637					dra Kin		••		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+		Added to ACC		1	nits Deleted from A		=	1	Units o		2013
	44			0			0				44		
				_			0.1	_			Colur	mn C	
Line	Category	v			<u>olumn A</u>		Column	_		Resid	lent Par		on Unit
No.		•		Un	it Months		Eligible Unit Month	ns(EUN	/Is)			nths	J.: J.:
Cate	egorization of Unit Mo	nths:		!			✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic		507		_	07				507	
	housing eligible family u				527		5	27				527	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0							0	
	public housing												
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			*			•		,				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		•			0					
	conditions				0			U					
11	Units vacant and not cate	egorized	d above		1								
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				U								
13	All other ACC units not c	ategoriz	avode be		٥	· <u> </u>							

			Oper	ating Fund Project Numbe AR07100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	528	528	527
16	Units eligible for funding for resident	020	020	
	participation activities (Line 15C divided			44
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 20101		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comy for account approximation ignored	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A F			
	A. Formula Expenses			
	ect Expense Level (PEL)		#200 AF	***
01	PUM project expense level (PEL)		\$282.45	\$282.45
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$152,713	\$152,713
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$41.18	\$41.18
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,743	\$21,743
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,809	\$9,809
10	Cost of independent audit		\$3,300	\$3,300
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,265	\$15,265
	`		·	· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$189,721	\$189,721
01	PUM formula income		\$232.67	\$232.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$232.67	\$232.67
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$122,850	\$122,850
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$122,030	\$122,030
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enico or unough ooj	φυ	φυ
		Line 04 plus Port C. Line 04)	PCC 074	ФСС 074
)1)2	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$66,871	\$66,871
		,	\$3,300	\$3,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$66,871	\$66,871
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		400 071
)1	Formula amount (same as Part D, Line 03)			\$66,871
02	Adjustment due to availability of funds			\$7,436
	HUD discretionary adjustments			\$536
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00'		\$58,899

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Dunegan Executive Director Housing Authority of the City of Batesville 1590 E College Street Batesville, AR 72501-3563

Dear Ms. Dunegan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07100000214D

This letter obligates \$5,910 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
1:	lousing Authority of the Cit 590 E College Street atesville, AR 72501	ty of Bat	tesville					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-7058			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/30		A R		7 1 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
1	88677504			0637					ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	20			0			0			20
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family units				131		1	31		131
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			100		1	00		100
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			•						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number AR07100000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	240	240	231
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.45	\$282.45
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$69,415	\$69,415
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$39.48	\$39.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$9,475	\$9,475
Add-	•	···· = ,	, , ,	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$475	\$475
			· ·	· · · · · · · · · · · · · · · · · · ·
2 3	Asset management fee		\$0 \$480	\$0 \$480
3 4	Information technology fee Asset repositioning fee		\$0	\$460 \$0
	, ,	ti		
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 ************************************
	, , , ,	,	\$955	\$955
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$79,845	\$79,845
	B. Formula Income		0000.07	4000.07
)1	PUM formula income		\$220.07	\$220.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$220.07	\$220.07
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$52,817	\$52,817
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		·	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$27,028	\$27,028
)2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$27,028	\$27,028
	E. Calculation of Operating Subsidy (HUD Use Onl			. ,
)1	Formula amount (same as Part D, Line 03)			\$27,028
)2	Adjustment due to availability of funds			\$3,005
)3	HUD discretionary adjustments			\$217
	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$23,806
)4				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	AR072000001	\$ 187,992	\$ 166,918	\$ 125,479	\$ 41,439	\$ 41,439			
	Total	\$ 187,992	\$ 166,918	\$ 125,479	\$ 41,439	\$ 41,439	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Johanna Jennings Executive Director Housing Authority of the City of Parkin PO Box 324 Parkin, AR 72373-0324

Dear Mrs. Jennings:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07200000114D

This letter obligates \$41,439 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castle									
4 1	ama and Address of	Dublic	Hausin -	Aganay"	Section	n 1		0 F	aller '	Daw! - 1	I. 04/0	4/004	1 += 40'	04/0044
	ame and Address of			Agency:									to 12/	31/2014
Р	ousing Authority of the Ci O Box 324 arkin, AR 72373	ty of Pai	rkin					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Ope				ect N	umber	:
	W1455			12/31 🗸 3/3		9/30)	A R		7 2		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C				-			- -
				8. ROFO Code:				1	ncial A	Analys	:t•			
7	99347781			0637					raig Ro					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	e first d	lav of	the F	undin	a Peri	iod:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=				/30/20	13
	60			0			0				60			
							Calumn	n			Co	lumn	С	
Line	Category	у			Column A		Column	_		Resi	dent F	Partic	— ipatio	n Unit
No.		-		U	Init Months		Eligible Unit Mont	hs(EUN	/IS)			onth	•	
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo							
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				694		6	94				694	1	
	housing eligible family u				094		0	94				094	4	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							1	2	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							12						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		14									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR07200
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	720	720	706
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.21	\$299.21
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.39	\$306.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$220,601	\$220,601
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$82.49	\$82.49
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	\$59,393	\$59,393	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,718	\$2,718
0	Cost of independent audit		\$6,275	\$6,275
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,908	\$11,908
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$291,902	\$291,902
	B. Formula Income	ne do pias Emie 10)	V - 7	, , , , , ,
1	PUM formula income		\$142.21	\$142.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$142.21	\$142.21
)4	Total Formula Income (Part B, Line 03 times Se		\$102,391	\$102,391
	C. Other Formula Provisions	ction 2, Line 19, Column B)	ψ102,031	Ψ10 2 ,001
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Enics or unough obj	φυ	⊅ ∪
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Cilling (M)	\$189,511	\$189,511
2	Cost of independent audit (Same as Part A, Line 1)		\$189,511	\$189,511
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$189,511	\$189,511
		'y <i>)</i>		¢100 E11
1	Formula amount (same as Part D, Line 03)			\$189,511 \$21,074
)2	Adjustment due to availability of funds			\$21,074 \$1,510
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Lino 02 minus Lino 02\		\$1,519 \$466.048
/ -	I unus Obligateu ioi Feliou (Fait E, Lifle OT IIIII	inas Ente oz minas Ente os)		\$166,918

CY 2014 Operating Subsidy Documents AR073 - Housing Authority of the City of Sparkman

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR073000001	\$ 51,713	\$ 45,916	\$ 34,517	\$ 11,399	\$ 11,399			
	Total	\$ 51,713	\$ 45,916	\$ 34,517	\$ 11,399	\$ 11,399	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara Launius Executive Director Housing Authority of the City of Sparkman 103 West Taylor Street Sparkman, AR 71763-0036

Dear Mrs. Launius:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07300000114D

This letter obligates \$11,399 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1							
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2014 to 12/31/2014				
Housing Authority of the City of Sparkman 103 West Taylor Street Sparkman, AR 71763								3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Yea	. Fiscal Year End:				6. Operating Fund Project Number:				
F	W7080			☐ 12/31 ☐ 3					A R 0 7 3 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use O	nlv					
				8. ROFO Cod	de:				icial A	Analyst:			
1	42559736			0637				Sandra King					
					Sectio	n 2				-			
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	ay of	the Funding Period:			
-				Added to AC			Units Deleted from ACC			1			
			0)		0			18				
Line No.	Line Category				Column A Unit Months Eligible U			Column B jible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family un		204		204			204					
02	Occupied dwelling units employee, police officer,												
	personnel who is not othe public housing		0				0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0					
Vaca	ant Unit Months						-						
05	Units undergoing modern		0		0								
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units				0								
07	Units vacant due to litigat		0		0								
08	Units vacant due to disas		0		0								
09	Units vacant due to casu		0		0								
10 Units vacant due to changing market				0		0							
	conditions				0								
11 Units vacant and not categorized above					12								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie												
13	All other ACC units not categorized above				0								

			Oper	ating Fund Project Numbe AR0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	216	216	204
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$60,601	\$60,601
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$29.41	\$29.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$6,353	\$6,353
Add-0		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$1,485	\$1,485	
10	Cost of independent audit	\$3,759	\$3,759	
11	Funding for resident participation activities		\$425	\$425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$6,101	 \$6,101	
	,			
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$73,055	\$73,055
	3. Formula Income		000.07	000.07
01	PUM formula income		\$96.87	\$96.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$96.87	\$96.87	
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$20,924	\$20,924
	C. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	\$0	\$0	
)4	Total Other Formula Provisions (Sum of Part	\$0	\$0	
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$52,131	\$52,131
02	Cost of independent audit (Same as Part A, Line 10		\$3,759	\$3,759
03	Formula amount (greater of Part D, Lines 01 or 02)		\$52,131	\$52,131
	E. Calculation of Operating Subsidy (HUD Use Onl			. ,
)1	Formula amount (same as Part D, Line 03)			\$52,131
02	Adjustment due to availability of funds			\$5,797
03	HUD discretionary adjustments			\$418
	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$45,916
04	i dilas obligated for i circa (i ait E; Eiro o i iiii	=		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В		С		D	Е		F	G	Н
Ma		Flat Rent	Eligibility	at	Amount Previously Funded through	for 12/3	/31/14 (before	Actual Fu	1	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%		9/30/14	rec	conciliation)	through 12	2/31/14	PHA level	during the year	recaptured
,	AR074000001	\$ 104,671	\$	92,938	\$ 69,86	5 \$	23,073	\$	23,073			
	Total	\$ 104,671	\$	92,938	\$ 69,86	5 \$	23,073	\$	23,073	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rhonda Weaver Executive Director Housing Authority of the City of Salem 282 Circle Drive Salem, AR 72576

Dear Mrs. Weaver:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07400000114D

This letter obligates \$23,073 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Cit 82 Circle Drive salem, AR 72576	y of Sal	lem					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
	W1032			✓ 12/31	31 🗌 6/30 🔲	9/30	0	A R		7 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	a:				ncial A	Analyst:
6	16930079			0637					raig Ro	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	50			0			0			50
Line No.	Category	/			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nthe:					☐ First of Mo	nth		WOILLIS
	upied Unit Months	iiuis.					✓ Last of Mo	nth		
01	Occupied dwelling units -	- by pub	olic							
	housing eligible family ur				594		5	94		594
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		2					2
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			· ·			!			
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							2		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months			-						
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Num AR07400
	ulations Based on Unit Months:			
4	Limited vacancies		3	
15	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.74	\$277.74
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.41	\$284.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$170,646	\$170,646
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$68.72	\$68.72
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,232	\$41,232
\dd-	•	····· = ,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,474	\$7,474
0	Cost of independent audit		\$4,825	\$4,825
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$1,200
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,749	\$14,749
.7	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne us pius Line 16)	\$226,627	\$226,627
			\$204.0F	\$204.0F
)1	PUM formula income PUM change in utility allowances		\$201.85	\$201.85
)2)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00 \$201.85	\$0.00 \$201.85
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$121,110	\$121,110
	C. Other Formula Provisions		# 0	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Lingo O1 through O2\	\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Deat O. L. C.C.	0405 517	0.105.51
)1	Formula calculation (Part A, Line 17 minus Part B,	·	\$105,517	\$105,517
2	Cost of independent audit (Same as Part A, Line 1		\$4,825	\$4,825
3	Formula amount (greater of Part D, Lines 01 or 02)		\$105,517	\$105,517
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$105,517
)2	Adjustment due to availability of funds			\$11,733
)3	HUD discretionary adjustments	1. 00		\$846
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$92,938

CY 2014 Operating Subsidy Documents AR075 - Housing Authority of the City of Leachville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	AR075000001	\$ 222,542	\$ 197,595	\$ 148,540	\$ 49,055	\$ 49,055			
	Total	\$ 222,542	\$ 197,595	\$ 148,540	\$ 49,055	\$ 49,055	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Betty Jo Eldried Executive Director Housing Authority of the City of Leachville 410 E 5th Street Leachville, AR 72438-8906

Dear Ms. Eldried:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07500000114D

This letter obligates \$49,055 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:									to 12/	31/2014
4	ousing Authority of the Ci 10 E 5th Street eachville, AR 72438	ty of Lea	achville					3. Тур	V	ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope				ect N	umber	· <u>·</u>
	W7091			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					0	7 5		0 0	1 1	0 1
	UNS Number:						HUD Use C					-		- -
				8. ROFO Code:					ncial /	Analys	:+·			
9	58877193			0637					dra Kin		,			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	e first c	lav of	the F	undin	a Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=				/30/20	13
	88		-	0			0		-		88			
		*					Calumn	D	'		Со	lumn	С	
Line No.	Categor	у			Column A		Column	_		Resi	dent F	Partic	— ipatio	n Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUN	VIS)			onth	•	
Cate	gorization of Unit Mo	nths:		•		,	First of Mo							
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,054		1,0	5 1				1,054	4	
	housing eligible family u				1,054		1,0	J 4				1,004	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		2									
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	avode has		Λ									

			Oper	ating Fund Project Num AR07500
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,056	1,056	1,054
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$303.65	\$303.65
12	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.94	\$310.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,353	\$328,353
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.23	\$29.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,867	\$30,867
الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,066	\$12,066
0	Cost of independent audit		\$4,850	\$4,850
<u>-</u> 1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,228	\$21,228
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$380,448	\$380,448
	B. Formula Income	ne do pias Line 10)	4000 ,110	
1	PUM formula income		\$147.83	\$147.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.83	\$147.83
4	Total Formula Income (Part B, Line 03 times Se		\$156,108	\$156,108
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$130,100	ψ100,100
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢224.240	¢224 240
1		· · · · · · · · · · · · · · · · · · ·	\$224,340	\$224,340
2	Cost of independent audit (Same as Part A, Line 1		\$4,850	\$4,850
3 ort 1	Formula amount (greater of Part D, Lines 01 or 02		\$224,340	\$224,340
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		#004.040
1	Formula amount (same as Part D, Line 03)			\$224,340
2	Adjustment due to availability of funds			\$24,947
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Lina 02\		\$1,798
	Funds Unitrated for Period (Part Filline ()) Mil	nus Line uz minus Line (13)		\$197,595

CY 2014 Operating Subsidy Documents AR076 - Housing Authority of the City of Mount Ida

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR076000001	\$ 63,903	\$ 56,739	\$ 42,653	\$ 14,086	\$ 14,086			
	Total	\$ 63,903	\$ 56,739	\$ 42,653	\$ 14,086	\$ 14,086	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Beverly Partee Executive Director Housing Authority of the City of Mount Ida #19 Graham Court Mount Ida, AR 71957-9422

Dear Ms. Partee:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07600000114D

This letter obligates \$14,086 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
#	lousing Authority of the Ci 19 Graham Court Iount Ida, AR 71957	ty of Mo	unt Ida					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7096			12/31 3/	31 🗌 6/30 🗸	9/3	60	1	0	7 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			ī -	ncial	Analyst:
0	20949843			0637					raig Ro	
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	24			0			0			24
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				282		2	82		282
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			"						
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR07600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	288	288	282
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.45	\$282.45
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$83,298	\$83,298
	ies Expense Level (UEL)	, de l'illi	\$00,£00	+,
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$40.80	\$40.80
)6			\$11,750	\$11,750
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,750	\$11,750
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,398	\$2,398
10	Cost of independent audit		\$3,804	\$3,804
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,378	\$7,378
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$102,426	\$102,426
Part E	3. Formula Income			
01	PUM formula income		\$131.97	\$131.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$131.97	\$131.97
04	Total Formula Income (Part B, Line 03 times Se		\$38,007	\$38,007
art C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		**	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$64,419	\$64,419
02	Cost of independent audit (Same as Part A, Line 1		\$3,804	\$3,804
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,419	\$64,419
	E. Calculation of Operating Subsidy (HUD Use On		40. ,	+ 3.,
01	Formula amount (same as Part D, Line 03)	<i>11</i>		\$64,419
02	Adjustment due to availability of funds			\$7,164
03	HUD discretionary adjustments			\$516
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$56,739
				ψου, ι ου

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR078000001	\$ 30,690	\$ 27,250	\$ 20,485	\$ 6,765	\$ 6,765			
	Total	\$ 30,690	\$ 27,250	\$ 20,485	\$ 6,765	\$ 6,765	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Evelyn Cleo Craig Executive Director Housing Authority of the City of Dell PO Box 32 Dell. AR 72426-0032

Dear Mrs. Craig:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07800000114D

This letter obligates \$6,765 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 32 Dell, AR 72426	ty of De	II					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W-7206			✓ 12/31	/31 6/30	9/30		A R		7 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial	Analyst:
0	04294898			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	14			0			0			14
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Month		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				166		1	66		166
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						 			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		0					

			Oper	ating Fund Project Numb AR078000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	168	168	166
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$282.45	\$282.45
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$48,591	\$48,591
ltilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$8.49	\$8.49
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$1,426	\$1,426
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$1,974	\$1,974
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$336	\$336
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,660	\$2,660
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$52,677	\$52,677
	B. Formula Income	ie oo pius Line 10)	Ψ32,011	Ψ32,011
аг (і 	PUM formula income		\$129.40	\$129.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$129.40	\$129.40
, 1	Total Formula Income (Part B, Line 03 times Se		\$21,739	\$21,739
		ction 2, Line 15, Column b)	\$21,739	\$21,739
	C. Other Formula Provisions		\$0	# 0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
} I	Other	C Lines 01 through 02)	\$0	\$0 \$0
1		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Boot O. Line OA)	Ф00 000	Фод оод
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$30,938	\$30,938
2	Cost of independent audit (Same as Part A, Line 10	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$30,938	\$30,938
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		***
	Formula amount (same as Part D, Line 03)			\$30,938
2	Adjustment due to availability of funds			\$3,440
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	una l'ina 00 minus l'i con		\$248
	Funds Obligated for Period (Part F. Line 01 mir	nus Line 02 minus Line 03)		\$27,250

CY 2014 Operating Subsidy Documents AR079 - Housing Authority of the City of Luxora

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR079000001	\$ 109,517	\$ 97,240	\$ 73,109	\$ 24,131	\$ 24,131			
	Total	\$ 109,517	\$ 97,240	\$ 73,109	\$ 24,131	\$ 24,131	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Childress
Executive Director
Housing Authority of the City of Luxora
PO Box 70
Luxora, AR 72358-0070

Dear Mrs. Childress:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07900000114D

This letter obligates \$24,131 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				2. Fun	aing	Period	i: U1/U1	1/2014	to 12/3	31/2014
Р	lousing Authority of the Ci O Box 70 uxora. AR 72358	ty of Lux	ora					3. Typ	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	d Proje	ct Nu	ımber	:
F	W7052			☐ 12/31 ✓ 3/3		9/30)	A R		7 9		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv			1		1 -	
			-	8. ROFO Code	•				ncial A	Analys	it:			
8	48717120			0637	-				dra Kin		<u></u>			
			ļ.		Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mont	th period from			that is prior to the	e first d	lay of	the Fu	unding	ı Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13
	59			0			0				59			
					0.1		Column	D			Col	umn	С	
Line No.	Categor	y			Column A			_		Resi	dent P	artici	— ipatior	n Unit
NO.				,	Jnit Months		Eligible Unit Mont	ns(EUN	/IS)			onths	-	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				699		6	99				699	a	
	housing eligible family under lease Occupied dwelling units - by PHA				099		0	99				098	9	
02	employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		9									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	ed above		0									

			Oper	ating Fund Project Nun AR07900
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	708	708	699
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$301.41	\$301.41
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.64	\$308.64
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$218,517	\$218,517
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$14.58	\$14.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$10,323	\$10,308
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,221	\$12,221
0	Cost of independent audit		\$3,630	\$3,630
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,717	\$18,717
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$247,557	\$247,542
art I	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$193.70	\$193.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$193.70	\$193.70
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$137,140	\$137,140
	C. Other Formula Provisions	5.5.1 2, Enio 15, Odiulili 5)	ψ.07,140	Ψ101,170
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	e, Enico e i tillough 00)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$110,417	\$110,402
2	Cost of independent audit (Same as Part A, Line 10	· · · · · · · · · · · · · · · · · · ·	\$110,417	\$110,402
2 3	Formula amount (greater of Part D, Lines 01 or 02)			აკიას \$110,402
	E. Calculation of Operating Subsidy (HUD Use Onl		\$110,417	\$11U,4UZ
		וע		¢110,400
1	Formula amount (same as Part D, Line 03)			\$110,402 \$12,277
2	Adjustment due to availability of funds			\$12,277 \$995
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	us Lina 02 minus Lina 02)		\$885
	I I UNIUS UDINGALEU IUI FENUU (FAILE, LINE UN IIIII	ius Line oz minus Line os)		\$97,240

11/4/2014

CY 2014 Operating Subsidy Documents AR080 - Housing Authority of the City of Manila

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR080000001	\$ 195,869	\$ 173,912	\$ 130,736	\$ 43,176	\$ 43,176			
	Total	\$ 195,869	\$ 173,912	\$ 130,736	\$ 43,176	\$ 43,176	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dorothy Flannigan Executive Director Housing Authority of the City of Manila PO Box 590 Manila, AR 72442-0590

Dear Ms. Flannigan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08000000114D

This letter obligates \$43,176 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Secti	on 1	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 590 Ianila, AR 72442	ty of Ma	nila					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	ratino	g Fund Project Number:
F	W7095				3/31 6/30	/ 9/:		A R		8 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O		-	
				8. ROFO Co	de.				ncial A	Analyst:
0	66150228			0637						obbins
					Secti	on :	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	av of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	86			0			0			86
Line No.	Category	y			Column A Unit Months	S	Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1,031		1,0	31		1,031
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0	0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			+			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,032	1,032	1,031
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.89	\$300.89
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.11	\$308.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$317,970	\$317,970
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$32.27	\$32.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33,303	\$33.303
Add-(******	*1
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$14,136	 \$14,136
09 10	Cost of independent audit		\$3,950	\$3,950
11				\$3,950 \$2,150
	Funding for resident participation activities		\$2,150	
12 13	Asset management fee		\$0	\$0 \$2,064
14	Information technology fee Asset repositioning fee		\$2,064	. ,
		otion or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular			
	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$22,300	\$22,300
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$373,573	\$373,573
	3. Formula Income			
01	PUM formula income		\$170.66	\$170.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$170.66	\$170.66
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$176,121	\$176,121
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$197,452	\$197,452
02	Cost of independent audit (Same as Part A, Line		\$3,950	\$3,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$197,452	\$197,452
	. Calculation of Operating Subsidy (HUD Use Or		+ ,	+,
01	Formula amount (same as Part D, Line 03)			\$197,452
02	Adjustment due to availability of funds			\$21,957
03	HUD discretionary adjustments			\$1,583
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$173,912
				Ψ110,012

CY 2014 Operating Subsidy Documents AR081 - Housing Authority of the City of Carthage

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR081000001	\$ 34,079	\$ 30,258	\$ 22,747	\$ 7,511	\$ 7,511			
	Total	\$ 34,079	\$ 30,258	\$ 22,747	\$ 7,511	\$ 7,511	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sandra Morris Executive Director Housing Authority of the City of Carthage PO Box 3 Carthage, AR 71725-0003

Dear Ms. Morris:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08100000114D

This letter obligates \$7,511 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 3 Carthage, AR 71725	ty of Ca	rthage					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-7061			☐ 12/31 ✓ 3/	/31 🗌 6/30 🔲	9/30	0	A R		8 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	e:				cial A	Analyst:
1	37397944			0637					ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	14			0			0			14
Line No.	Category	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	nth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				159		1	59		159
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			*			!			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe AR08100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	168	168	159
16	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			13
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$47,134	\$47,134
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.26	\$31.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,252	\$5,252
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,102	\$2,102
10	Cost of independent audit		\$6,550	\$6,550
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,313	\$9,313
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$61,699	\$61,699
	B. Formula Income			
01	PUM formula income		\$162.77	\$162.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$162.77	\$162.77
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$27,345	\$27,345
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B		\$34,354	\$34,354
02	Cost of independent audit (Same as Part A, Line 1		\$6,550	\$6,550
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$34,354	\$34,354
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$34,354
02	Adjustment due to availability of funds			\$3,821
00	HUD discretionary adjustments			\$275
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00'		\$30,258

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent CY 2014 Prorated Proviously Eligibility at Amount Previously Funded through 12/31/14 (before		Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be		
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR082000001	\$ 371,695	\$ 330,028	\$ 248,094	\$ 81,934	\$ 81,934			
	Total	\$ 371,695	\$ 330,028	\$ 248,094	\$ 81,934	\$ 81,934	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mike Jolley Executive Director Warren Housing Authority 801 W Central Street Warren, AR 71671-2425

Dear Mr. Jolley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08200000114D

This letter obligates \$81,934 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
8	Varren Housing Authority 01 W Central Street Varren, AR 71671							3. Тур	✓ (tubmission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W7130			✓ 12/31 □ 3	3/31 🗌 6/30 🗌	9/30	0	A R	0	8 2 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	1 1			
				8. ROFO Cod	le:			Finar	ncial A	al Analyst:		
9	63575733			0637					ra Kin			
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 30	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	171			0			0			171		
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				2,027		2,0	27		2,027		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0	0		0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		25							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Numbe AR08200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	2,052	2,052	2,027
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.68	\$281.68
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.44	\$288.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$591,879	\$591,879
	ies Expense Level (UEL)	ע ווווו	\$601,670	+
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$64.48	\$64.48
)6			\$132,313	\$132,313
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$132,313	\$132,313
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,483	\$26,483
10	Cost of independent audit		\$2,004	\$2,004
11	Funding for resident participation activities		\$4,225	\$4,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,104	\$4,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,816	\$36,816
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$761,008	\$761,008
Part E	B. Formula Income	,		
01	PUM formula income		\$188.26	\$188.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.26	\$188.26
04	Total Formula Income (Part B, Line 03 times Se	·	\$386,310	\$386,310
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	Ψυ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$374,698	\$374,698
02	Cost of independent audit (Same as Part A, Line 1		\$2,004	\$2,004
03	Formula amount (greater of Part D, Lines 01 or 02		\$374,698	\$374,698
	E. Calculation of Operating Subsidy (HUD Use On		Ψ017,000	Ψο: -,000
01	Formula amount (same as Part D, Line 03)			\$374,698
02	Adjustment due to availability of funds			\$41,667
03	HUD discretionary adjustments			\$3,003
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$330,028
٠.	Unit and a control of the	= 02 20 Em 0 00/		φ330,020

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	AR083000001	\$ 64,411	\$ 57,190	\$ 42,992	\$ 14,198	\$ 14,198				
	Total	\$ 64,411	\$ 57,190	\$ 42,992	\$ 14,198	\$ 14,198	\$ -	\$	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Deanna Mizell Executive Director Housing Authority of the City of Gould PO Box 697 Gould, AR 71643-0697

Dear Mrs. Mizell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08300000114D

This letter obligates \$14,198 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2014	to 12/3	31/2014
Р	ousing Authority of the Ci O Box 697 ould, AR 71643	ty of Go	uld					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	a Fund	d Proi	ect N	ımber	:
	W-7086			12/31 🗸 3/31		9/30)		0	8 3		0 0	T T	0 1
	UNS Number:						HUD Use C				1 - 1	-	-	
				8. ROFO Code:					ncial /	Analys	2†·			
1	37819210			0637					dra Kin		,			
				0001	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J			that is prior to the	e first c	lav of	the F	undin	a Peri	od:	
				Added to ACC	The state of the s				=					
20			0		0			20						
							Calumn	n			Co	lumn	С	
Line	Categor	y		_	Column A		Column	_		Resi	dent F	Partic	— ipatior	n Unit
No.		-		U	Unit Months Eligible Unit M			hs(EUN	/Is)	Resident Participation Ur Months				
Cate	gorization of Unit Mo	nths:		!			First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				237		2	37				23	7	
	housing eligible family u				231		2	31				23	<i>'</i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03 New units - eligible to receive subsidy during the funding period but not included										_				
	on Lines 01, 02, or 05-13	inciuaea	0		0				0					
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units		0			0								
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char													
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		3									
	er ACC Unit Months	<u> </u>	<u> </u>											
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe AR08300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.10	\$276.10
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.73	\$282.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$67,855	\$67,855
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$12.06	\$12.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,894	\$2,894
Add-(5)		+-)
700- 07			\$0	\$0
07 08	Self-sufficiency		· ·	
08 09	Energy loan amortization	\$0 \$764	\$0 \$764	
09 10	Payment in lieu of taxes (PILOT)		· ·	
	Cost of independent audit		\$3,300	\$3,300
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,044	\$5,044
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$75,793	\$75,793
	3. Formula Income			•
01	PUM formula income		\$45.26	\$45.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$45.26	\$45.26
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$10,862	\$10,862
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$64,931	\$64,931
02	Cost of independent audit (Same as Part A, Line 1		\$3,300	\$3,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,931	\$64,931
Part E	. Calculation of Operating Subsidy (HUD Use On		·	
01	Formula amount (same as Part D, Line 03)			\$64,931
02	Adjustment due to availability of funds			\$7,221
03	HUD discretionary adjustments			\$520
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$57,190
	, , , ,	,		+3.,

CY 2014 Operating Subsidy Documents AR084 - Housing Authority of the City of Bald Knob

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR084000001	\$ 72,628	\$ 64,487	\$ 48,477	\$ 16,010	\$ 16,010			
	Total	\$ 72,628	\$ 64,487	\$ 48,477	\$ 16,010	\$ 16,010	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Karon Lassiter Executive Director Housing Authority of the City of Bald Knob PO Box 1299 Bald Knob, AR 72010-1299

Dear Ms. Lassiter:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08400000114D

This letter obligates \$16,010 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 1299 ald Knob, AR 72010	ty of Bal	ld Knob						3. Тур	✓ (Submission: Original Revision No.
	CC Number:			5. Fi	scal Year End:				6. Ope	eratin	g Fund Project Number:
	W7070				2/31 3/31	6/30	9/30)		0	8 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. R	OFO Code:				1	ncial	Analyst:
1	02047974				637					dra Kin	
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0				0			40
Lina					Calu	.mm A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•				✓ First of Mo		*	
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					448		4	48		448
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security	,		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months						1				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			32					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ig fee								
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	480	480	448
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.27	\$278.27
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.95	\$284.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$136,776	\$136,776
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$42.40	\$42.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,352	\$20,352
Add-(····· = ,	, ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,726	\$6,726
10	Cost of independent audit		\$3,380	\$3,380
11	Funding for resident participation activities		\$925	\$925
			'	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0 *060	\$0 \$060
13 14	Information technology fee		\$960	\$960
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$11,991	\$11,991
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$169,119	\$169,119
	3. Formula Income			
01	PUM formula income		\$199.80	\$199.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$199.80	\$199.80
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$95,904	\$95,904
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$73,215	\$73,215
02	Cost of independent audit (Same as Part A, Line 1		\$3,380	\$3,380
03	Formula amount (greater of Part D, Lines 01 or 02)		\$73,215	\$73,215
	E. Calculation of Operating Subsidy (HUD Use On		7 - 7 - 7	*,
01	Formula amount (same as Part D, Line 03)	•		\$73,215
02	Adjustment due to availability of funds			\$8,141
03	HUD discretionary adjustments			\$587
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$64,487
				Ψ0+,+01

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR085000001	\$ 35,142	\$ 31,203	\$ 23,456	\$ 7,747	\$ 7,747			
	Total	\$ 35,142	\$ 31,203	\$ 23,456	\$ 7,747	\$ 7,747	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Steuber Executive Director Housing Authority of the City of Dover 200 Davis Street Dover, AR 72837-8865

Dear Ms. Steuber:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08500000114D

This letter obligates \$7,747 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	lame and Address of			Ager	ncy:				2. Fun	iding I	Period:	01/01/20)14 to 12	2/31/2014
2	lousing Authority of the Ci 00 Davis Street lover, AR 72837	ty of Dov	ver						3. Typ	✓ C	Submiss Original Revision I			
	CC Number:			5. Fis	scal Year End:				6. Ope	eratino	g Fund	Project	Numbe	er:
	W7203			☐ 12	2/31 3/31	6/30 🗸	9/3	0		2 0	8 5	0 0	0 0	0 1
7. D	UNS Number:							HUD Use C	nlv					
				8 R(OFO Code:				1	ncial A	Analyst:			
9	69136902			06							Buchanaı			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				e first o	day of	the Fur	nding Po	eriod:	
	C Units on 7/1/2012	+	1		d to ACC	-		nits Deleted from A		=	-	Jnits on		013
	20			0				0				20		
		*				_	•	Calumn	D			Colum	ın C	
Line	Categor	у			-	ımn A		Column	_		Reside	ent Part	icipatio	on Unit
No.		-			Unit I	Months		Eligible Unit Montl	hs(EUI	VIS)		Mont	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•				
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					209		2	09			-	209	
	housing eligible family u					209		2	09				109	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13	3 DUI 1101	inciuaea			0			0				0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre					0			0				0	
	period but not included of Calculation of Operating					U			U					
Vaca	ant Unit Months	C uzo.u)						1						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	ırket			0			0					
	conditions					0			<u> </u>					
11	Units vacant and not cat	egorized	above			31								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
40	and still on ACC (occupi													
12	I All Other ACC Linite not o	PATROPRITA	AVOUR DA			Λ								

			Oper	ating Fund Project Numbe AR08500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	240	240	209
16	Units eligible for funding for resident		•	
	participation activities (Line 15C divided			17
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.45	\$282.45
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$69,415	\$69,415
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$39.60	\$39.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,504	\$9,504
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,668	\$2,668
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$425	\$425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,573	\$3,573
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$82,492	\$82,492
Part I	B. Formula Income			
01	PUM formula income		\$196.11	\$196.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.11	\$196.11
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$47,066	\$47,066
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$35,426	\$35,426
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,426	\$35,426
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$35,426
02	Adjustment due to availability of funds			\$3,939
03	HUD discretionary adjustments			\$284 \$31,203
04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Line 201		

CY 2014 Operating Subsidy Documents AR086 - Housing Authority of the City of Mammoth Spring

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
Na		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR086000001	\$ 47,227	\$ 41,933	\$ 31,523	\$ 10,410	\$ 10,410			
	Total	\$ 47,227	\$ 41,933	\$ 31,523	\$ 10,410	\$ 10,410	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Hasseltine Goetting
Executive Director
Housing Authority of the City of Mammoth Spring
145 N 14th Street
Apartment 23
Mammoth Spring, AR 72554-9400

Dear Ms. Goetting:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08600000114D

This letter obligates \$10,410 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				S	ection	1								_
1. N	lame and Address of F	Public	Housing				2. Fun	ding	Period:	01/01	1/2014	to 12	/31/201	4
1	lousing Authority of the Cit 45 N 14th Street lammoth Spring, AR 7255		mmoth Sp	ring			3. Тур	✓	Submiss Original Revision					_
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:	
F	W7062			☐ 12/31 ✓ 3/31 ☐ 6/	/30 🔲 9	/30	A R	0	8 6	0	0 0	0	0 1	
7. D	UNS Number:					HUD Use C	nly				I			_
			•	8. ROFO Code:			Finar	ncial	Analyst	:				
1	34505283			0637					Buchana					
			1	S	ection	2								
Calc	culation of ACC Units	for the	12-mon				e first d	lay of	the Fu	nding	, Peri	od:		
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- (Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	013	
	22			0		0				22				
Line No.	(TADAAT)	У		<u>Colum</u> Unit Mo		Column Eligible Unit Mont	_	/Is)	Resid	ent P	umn artici onths	_ patio	n Unit	
Cate	egorization of Unit Mo	nths:		<u> </u>		✓ First of Mo	onth	,						
Occ	upied Unit Months					☐Last of Mo	onth							
01	Occupied dwelling units housing eligible family un			2	63	2	63				263	3		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0		0				ı	0		
	ant Unit Months			,										_
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		1									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupie	ed or va	icant)		0									
13	All other ACC units not co	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe AR08600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	264	264	263
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.45	\$282.45
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$76,357	\$76,357
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.29	\$92.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$24,365	\$24,365
Add-(•	····· = /		
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$1,803	\$1,803
10	Cost of independent audit		\$1,803	\$1,803 \$0
11	Funding for resident participation activities		\$550	\$550
			,	
12 13	Asset management fee		\$0 \$528	\$0 \$528
13 14	Information technology fee Asset repositioning fee		\$526	· · · · · · · · · · · · · · · · · · ·
		stion or coopens	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			
	, , , , , , , , , , , , , , , , , , , ,	,	\$2,881	\$2,881
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$103,603	\$103,603
	3. Formula Income		00/0/0	
01	PUM formula income		\$212.10	\$212.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$212.10	\$212.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$55,994	\$55,994
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$47,609	\$47,609
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$47,609	\$47,609
	E. Calculation of Operating Subsidy (HUD Use On		+	¥ ,
01	Formula amount (same as Part D, Line 03)	••		\$47,609
02	Adjustment due to availability of funds			\$5,294
03	HUD discretionary adjustments			\$382
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$41,933
				Ψ-11,000

CY 2014 Operating Subsidy Documents AR087 - Housing Authority of the City of Crossett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR087000001	\$ 297,198	\$ 263,882	\$ 198,370	\$ 65,512	\$ 65,512			
	Total	\$ 297,198	\$ 263,882	\$ 198,370	\$ 65,512	\$ 65,512	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Bettye Moore Executive Director Housing Authority of the City of Crossett PO Box 488 Crossett, AR 71635-0488

Dear Ms. Moore:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08700000114D

This letter obligates \$65,512 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	Т							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/0	1/2014	to 12/3	31/2014
Р	lousing Authority of the Ci O Box 488 crossett, AR 71635	ty of Cro	ossett					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	Func	d Proje	ect N	umber	:
F	W7046			12/31 3/3	1 6/30	9/30)	A R		8 7		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv			-			
				8. ROFO Code:				_	ncial A	Analys	it:			
9	49865455			0637					dra Kin		///			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	lay of	the Fu	unding	g Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=				/30/20	13
	124			0			0				124			
		•			0-1 4		Column	D			Col	lumn	С	
Line No.	Category	y			Column A			_		Resid	dent F	artic	_ ipatior	n Unit
NO.				U	nit Months		Eligible Unit Month	1S(EUN	/IS)			onth	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	•					
Осс	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				1,477		1.4	77				1,47	7	
	housing eligible family u				1,477		1,4	<i>' '</i>				1,47	<i>'</i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ü	
Vaca	ant Unit Months	Jubsiuy	1											
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	tion			0									
07	Units vacant due to litiga Units vacant due to disas				0			0						
08	Units vacant due to disas		202		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	d above		10									
	er ACC Unit Months	J J0												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num AR08700
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,488	1,488	1,477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.65	\$303.65
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.94	\$310.94
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$462,679	\$462,679
	ies Expense Level (UEL)		0.000	
5	PUM utilities expense level (UEL) (from Line 26 of		\$16.99	\$16.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$25,281	\$25,281
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,964	\$18,964
0	Cost of independent audit		\$7,280	\$7,280
1	Funding for resident participation activities		\$3,075	\$3,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,295	\$32,295
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$520,255	\$520,255
art l	3. Formula Income			
)1	PUM formula income		\$148.29	\$148.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$148.29	\$148.29
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$220,656	\$220,656
art (C. Other Formula Provisions		<u> </u>	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$299,599	\$299,599
2	Cost of independent audit (Same as Part A, Line 1		\$7,280	\$7,280
3	Formula amount (greater of Part D, Lines 01 or 02		\$299,599	\$299,599
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$299,599
2	Adjustment due to availability of funds			\$33,316
)3	HUD discretionary adjustments			\$2,401
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$263,882

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR088000001	\$ 87,430	\$ 77,629	\$ 58,357	\$ 19,272	\$ 19,272			
	Total	\$ 87,430	\$ 77,629	\$ 58,357	\$ 19,272	\$ 19,272	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Betty Eldried Executive Director Housing Authority of the City of Lake City PO Box 69 Lake City, AR 72437-0069

Dear Ms. Eldried:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08800000114D

This letter obligates \$19,272 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 69 ake City, AR 72437	y of Lak	ke City					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W7179			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3		A R		8 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
0	57907651			0637					ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	40			0			0			40
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units - housing eligible family ur				480		4	80		480
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe AR08800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	480	480	480
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.21	\$318.21
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.85	\$325.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$156,408	\$156,408
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$12.83	\$12.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$6,158	\$6,158
Add-(···· = ,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,002	\$8,002
10	Cost of independent audit		\$3,990	\$3,990
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,000	\$1,000
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$900	\$900 \$0
15	Costs attributable to changes in federal law, regula	tion, or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,952	 \$13,952
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$176,518	\$176,518
	3. Formula Income		(101.10	<u> </u>
01	PUM formula income		\$184.13	\$184.13
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$184.13	\$184.13
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$88,382	\$88,382
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B,		\$88,136	\$88,136
02	Cost of independent audit (Same as Part A, Line 1		\$3,990	\$3,990
03	Formula amount (greater of Part D, Lines 01 or 02)		\$88,136	\$88,136
Part E	. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$88,136
02	Adjustment due to availability of funds			\$9,801
03	HUD discretionary adjustments			\$706
03	Funds Obligated for Period (Part E, Line 01 min			\$77,629

CY 2014 Operating Subsidy Documents AR089 - Housing Authority of the City of Newark

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR089000001	\$ 61,879	\$ 54,942	\$ 41,303	\$ 13,639	\$ 13,639			
	Total	\$ 61,879	\$ 54,942	\$ 41,303	\$ 13,639	\$ 13,639	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Odus Fulmer Executive Director Housing Authority of the City of Newark 530 Akron Circle Newark, AR 72562-9696

Dear Mr. Fulmer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08900000114D

This letter obligates \$13,639 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
5	lousing Authority of the Cit 30 Akron Circle Iewark, AR 72562	y of Ne	wark					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W2710			✓ 12/31	/31	9/3		A R		8 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	37682147			0637	<u>. </u>					Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	26			0			0			26
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	by pub	olic							
	housing eligible family ur	nder lea	se		279		2	79		279
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months						-			
05	Units undergoing modern	nization			7			7		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		26					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			7
<u>0aic</u> 14	Limited vacancies		26	
15	Total Unit Months	312	312	279
16	Units eligible for funding for resident	312	312	2.0
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$87,535	\$87,535
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$26.10	\$26.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$8,143	\$8,143
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,931	\$2,931
10	Cost of independent audit		\$4,810	\$4,810
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,940	\$8,940
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$104,618	\$104,618
Part I	3. Formula Income			
01	PUM formula income		\$135.38	\$135.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$135.38	\$135.38
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$42,239	\$42,239
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$62,379	\$62,379
02	Cost of independent audit (Same as Part A, Line 1		\$4,810	\$4,810
03	Formula amount (greater of Part D, Lines 01 or 02)	\$62,379	\$62,379
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$62,379
	Adjustment due to availability of funds			\$6,937
02				# 500
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$500

CY 2014 Operating Subsidy Documents AR090 - Housing Authority of the City of Judsonia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR090000001	\$ 46,684	\$ 41,451	\$ 31,160	\$ 10,291	\$ 10,291			
	Total	\$ 46,684	\$ 41,451	\$ 31,160	\$ 10,291	\$ 10,291	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammie Bishop Executive Director Housing Authority of the City of Judsonia 1301 Wade Street Judsonia, AR 72081-8912

Dear Ms. Bishop:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0900000114D

This letter obligates \$10,291 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1:	lousing Authority of the Cit 301 Wade Street udsonia, AR 72081	ty of Jud	dsonia					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7079			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/30)	A R		9 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	е:				ncial A	Analyst:
9	58724882			0637	<u></u>				ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	26			0			0			26
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		ee
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				295		2	95		295
02	Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			-			l			
05	Units undergoing modern	nization			16			16		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR09000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	312	312	295
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.81	\$276.81
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.45	\$283.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$88,436	\$88,436
	ies Expense Level (UEL)	5)	755,155	· · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$35.09	\$35.09
05 06			\$10.948	\$10,948
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,946	\$10,946
Add-0			•	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,971	\$4,971
10	Cost of independent audit		\$4,600	\$4,600
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,820	\$10,820
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$110,204	\$110,204
Part E	3. Formula Income	,		
01	PUM formula income		\$202.38	\$202.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$202.38	\$202.38
04	Total Formula Income (Part B, Line 03 times Se		\$63,143	\$63,143
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	co, Enios or unough ooj	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$47,061	\$47,061
02	Cost of independent audit (Same as Part A, Line 1		\$4,600	\$4,600
02	Formula amount (greater of Part D, Lines 01 or 02		\$4,600 \$47,061	\$4,600 \$47,061
			\$47,U01	\$4 <i>1</i> ,061
	E. Calculation of Operating Subsidy (HUD Use On	'Y <i>)</i>		Ф47 OC4
01	Formula amount (same as Part D, Line 03)			\$47,061
02	Adjustment due to availability of funds			\$5,233
^^	HUD discretionary adjustments			\$377
03 04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minua Lina 00\		\$41,451

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А		В		С	D			E	F	G	Н
		CY 2014 Tota Eligibility net Flat Rent	of I	CY 2014 Prorated Eligibility at	Pi Fi	unded through	,	nrough ore	Actual F	14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	8	88.79%	9/	/30/14	reconciliation	1)	through	12/31/14	PHA level	during the year	recaptured
	1 AR091000001	\$ 229,	341	\$ 204,07	6 \$	\$ 153,412	\$	50,664	\$	50,664			
	Total	\$ 229,	341	\$ 204,07	6 \$	\$ 153,412	\$	50,664	\$	50,664	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Charlene Harrison Executive Director Housing Authority of the City of Ola PO Box 277 Ola, AR 72853-0277

Dear Ms. Harrison:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09100000114D

This letter obligates \$50,664 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 277 Da, AR 72853	ty of Ola	1					3. Тур	✓ (Submis Original Revisior			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	g Fund	d Projec	t Numb	er:
F	W7075			12/31 🗸 3/31	6/30	9/3	0	A R		9 1		T 1	
7. D	UNS Number:						HUD Use C	nlv			+ - + -		1 -
			•	8. ROFO Code:					ncial /	Analys	:t·		
9	32945470			0637						Buchan			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the F	undina l	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=	_	Units o		2013
	122			0			0				122		
							Calumn	n		-	Colu	mn C	
Line	Category	V		_	<u> Solumn A</u>		Column	_		Resi	dent Pa	rticipati	on Unit
No.				Ur	nit Months		Eligible Unit Montl	ns(EUN	/Is)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•				
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				1,220		1,2	20			1	,220	
	housing eligible family u				1,220		1,2	20			- 1	,220	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		17							17	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months						1						
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units	at also q						17					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		212								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not c	atenoria	Avode har	1	Λ								

			Oper	ating Fund Project Num AR09100
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,461	1,293	1,237
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			103
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.26	\$302.26
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.51	\$309.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$400,196	\$400,196
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.86	\$36.86
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,660	\$47,660
ا-Add	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,510	\$18,510
0	Cost of independent audit		\$2,609	\$2,609
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,922	\$2,922
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,616	\$26,616
.7	Total Formula Expenses (Part A, Line 04 plus L	·	\$474,472	\$474,472
	B. Formula Income	ille 06 plus Lille 16)	ψ-11-,-12	Ψ+1+,+12
1 1	PUM formula income		\$187.76	\$187.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$187.76	\$187.76
)4			\$242,774	\$242,774
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$242,114	7242,114
	C. Other Formula Provisions		0.0	CO
)1)2	Moving-to-Work (MTW)		\$0	\$0 \$0
12	Transition funding Other		\$0 \$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		it o, Lines of thiough os)	ΦU	\$ U
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$231,698	ቀ ንኃላ ድቦር
11				\$231,698
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,609	\$2,609
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$231,698	\$231,698
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		#004.000
1	Formula amount (same as Part D, Line 03)			\$231,698
)2	Adjustment due to availability of funds			\$25,765
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$1,857
	Funds Unitrated for Period (Part Filine ()) m	inus i ine uz minus i ine u3)		\$204,076

CY 2014 Operating Subsidy Documents AR092 - Housing Authority of the City of Caraway

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR092000001	\$ 117,105	\$ 103,977	\$ 78,164	\$ 25,813	\$ 25,813			
_	Total	\$ 117,105	\$ 103,977	\$ 78,164	\$ 25,813	\$ 25,813	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Presley Executive Director Housing Authority of the City of Caraway PO Box 489 Caraway, AR 72419-0489

Dear Ms. Presley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09200000114D

This letter obligates \$25,813 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
Р	lousing Authority of the Cit PO Box 489 Caraway, AR 72419	ty of Ca	raway						3. Type of Submission: ✓ Original Revision No.				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	g Fund	Projec	t Numb	er:
F	W-202			12/31 3/3	1 6/30	9/30	0	A R		9 2	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv		-	+ - + -		1 -
			•	8. ROFO Code:				1	ncial /	Analys	f·		
968985176				0637					Rosemary Buchanan				
					Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the Fu	ındina F	Period:	
_				T T			nits Deleted from ACC =			1	Units o		2013
50			0			0			50				
Line	Line			Column A			Column B			Column C			
No. Category			U	nit Months		Eligible Unit Months(EU			Kesic	Resident Participation Uni Months			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nth			11101	11.10	
	cupied Unit Months						✓ Last of Mo						
01 Occupied dwelling units - by public													
	housing eligible family un		590		590					590			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	0			0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0					
Vac	ant Unit Months												
05	Units undergoing modern		0			0							
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units					0							
07	Units vacant due to litigation			0			0						
80	Units vacant due to disas	0			0								
09	Units vacant due to casualty losses				0		0						
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		10								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
13	and still on ACC (occupi				0								
1.3	THE DIDELACE UNITEDATE												

Actions Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident earticipation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expense Level (PEL)	Section 3	10 600 0	590 49
Joint Months Joint Seligible for funding for resident Provision for Calculation Of Utilities Export Months for which actual consumption is included on Line 01 of form HUD Provision for Calculation Of Utilities Export Months for which actual consumption is included on Line 01 of form HUD Provision for Calculation Of Utilities Export Months for which actual consumption is included on Line 01 of form HUD Provision for Calculation Of Utilities Export Months for	kpense Level: Section 3	600	
Units eligible for funding for resident articipation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expenses Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses	kpense Level: Section 3		
participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expenses Unit months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses	Section 3	0	49
In Provision for Calculation Of Utilities Expenses Unit months for which actual consumption is included on Line 01 of form HUD in 12722 and that were removed from Lines in through 11, above, because of in through 11, above, including in the inventory, including in the inventory in the inventor	Section 3	0	49
Il Provision for Calculation Of Utilities Expenses Unit months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses	Section 3	0	
Unit months for which actual consumption is included on Line 01 of form HUD 12722 and that were removed from Lines 11 through 11, above, because of 12 through 11, above, including 13 eligibility for asset repositioning fee 14 Description 15 Description 16 Formula Expenses	Section 3	0	
s included on Line 01 of form HUD 2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including digibility for asset repositioning fee Description Formula Expenses		0	
2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses		0	
11 through 11, above, because of emoval from inventory, including digibility for asset repositioning fee Description Formula Expenses		0	
emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses			
ligibility for asset repositioning fee Description Formula Expenses			
Description Formula Expenses			
Formula Expenses			
Formula Expenses			
		Requested by PHA	HUD Modifications
Expense Level (PEL)			
PUM project expense level (PEL)		\$303.46	\$303.46
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)	\$310.74	\$310.74	
PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$186,444	\$186,444
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$11.16	\$11.16
JEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$6,696	\$6,696
ıs			
Self-sufficiency		\$0	\$0
,		\$0	\$0
		\$8,026	\$8,026
, ,		\$3,800	\$3,800
		\$1,225	\$1,225
		\$0	\$0
		\$1,200	\$1,200
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
	\$14,251	\$14,251	
Total Formula Expenses (Part A. Line 04 plus	Line 06 plus Line 16)		\$207,391
		. ,	· · ·
		\$148.90	\$148.90
		\$0.00	
	·	\$148.90	
			\$89,340
•	Decition 2, Line 10, Column 5)	\$66,616	400,010
		\$0	\$0
			\$0 \$0
		· ·	\$0 \$0
	art C. Lines 01 through 03)		\$0
	5, Emos 61 amough 60)	ΨΟ	ΦΟ
	B Line 04 plus Part C Line 04\	\$11 <u>8</u> 051	\$118,051
,			\$3,800
			ან,ისს \$118,051
		\$110,031	- φ110, 03 1
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$118,051
			\$110,051 \$13,128
·			\$13,128 \$946
	minus Line 02 minus Line 03)		\$946 \$103,977
	PUM utilities expense level (UEL) (from Line 26 of JEL (Part A, Line 05 times Section 2, Line 15, Cossible Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and the cost of the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated and the cost attributable to changes in federal law, regulated formula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times and the cost of formula income (Part B, Line 03 times and the cost of independent audit (Same as Part A, Line formula amount (greater of Part D, Lines 01 or cost of independent audit (Same as Part D, Lines 01 or commula amount (greater of Part D, Lines 01 or commula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Frunding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Fransition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	### PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$11.16 #### UEL (Part A, Line 05 times Section 2, Line 15, Column B) #### Self-sufficiency #### Self-sufficien

CY 2014 Operating Subsidy Documents AR093 - Housing Authority of the City of Hickory Ridge

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR093000001	\$ 47,847	\$ 42,484	\$ 31,937	\$ 10,547	\$ 10,547			
	Total	\$ 47,847	\$ 42,484	\$ 31,937	\$ 10,547	\$ 10,547	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lillie Deckelman
Executive Director
Housing Authority of the City of Hickory Ridge
PO Box 243
Hickory Ridge, AR 72347-0243

Dear Mrs. Deckelman:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09300000114D

This letter obligates \$10,547 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. N	lame and Address of Po	ublic	Housing	Agency:					Period			4 to 12	2/31/201	14
Р	lousing Authority of the City O Box 243 lickory Ridge, AR 72347	of Hic	kory Ridg	е			3. Тур	✓	Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratir	ng Fund	d Pro	iect N	lumbe	er:	_
F	W-7074			☐ 12/31 ☐ 3/31 ✓	6/30 9/	/30	A R					0 0	0 1	_
7. D	UNS Number:					HUD Use			1	+			 	_
				8. ROFO Code:			1	ncial	Analys	st:				
9	56065106			0637				dra Ki						_
					Section	2	+							
Calc	culation of ACC Units for	or the	12-mon	th period from July			ne first d	lay o	f the F	undin	g Pe	riod:		
	C Units on 7/1/2012	+		Added to ACC		Jnits Deleted from A		=	1			6/30/2	013	
	16			0		0				16				
Line No.	Category				<u>umn A</u> Months	Columi Eligible Unit Mon		/Is)	Resi	dent	olumr Partionth	 cipatio	on Uni	t
Cate	egorization of Unit Mon	ths:				☐ First of M	1onth							
	upied Unit Months					✓ Last of M	lonth							
01		Occupied dwelling units - by public nousing eligible family under lease			191		191				19	91		
02	Occupied dwelling units - lemployee, police officer, of personnel who is not other public housing	or other	security		0							0		
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13				0		0			0				
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing modernia	zation			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual	Ity loss	es		0		0							
10	Units vacant due to chang conditions	ing ma	ırket		0		0							
11	Units vacant and not cated	gorized	above		1									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	osition	g fee		0									را
	and still on ACC (occupied	d or va	cant)		0									
13	All other ACC units not car	tegoriz	ed above		0									

			Oper	ating Fund Project Numbe AR0930000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	192	192	191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$53,868	\$53,868
	es Expense Level (UEL)	5)	700,000	• • • • • • • • • • • • • • • • • • • •
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$84.39	\$84.39
06			\$16,203	\$16,203
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min b)	\$10,203	\$10,203
Add-0				
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$502	\$502
10	Cost of independent audit		\$3,450	\$3,450
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,736	\$4,736
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$74,807	\$74,807
Part E	3. Formula Income			
01	PUM formula income		\$138.40	\$138.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$138.40	\$138.40
04	Total Formula Income (Part B, Line 03 times Se		\$26,573	\$26,573
	C. Other Formula Provisions	, ,	¥=-,	,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	to, Enics of throughtos)	ΨU	φυ
		Line 04 plus Part C. Line 04)	\$49.224	\$48.224
01 02	Formula calculation (Part A, Line 17 minus Part B,		\$48,234 \$3,450	\$48,234
	Cost of independent audit (Same as Part A, Line 1			\$3,450
03	Formula amount (greater of Part D, Lines 01 or 02)		\$48,234	\$48,234
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
01	Formula amount (same as Part D, Line 03)			\$48,234
02	Adjustment due to availability of funds			\$5,363
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$387
04	Lunger Obligated top Devised (Dort L. Lung O1 mi			\$42,484

CY 2014 Operating Subsidy Documents AR094 - Housing Authority of the City of Malvern

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR094000001	\$ 397,608	\$ 353,037	\$ 265,391	\$ 87,646	\$ 87,646			
	Total	\$ 397,608	\$ 353,037	\$ 265,391	\$ 87,646	\$ 87,646	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rickey Poynor Executive Director Housing Authority of the City of Malvern 100 Gloster Street Malvern, AR 72104-0550

Dear Mr. Poynor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09400000114D

This letter obligates \$87,646 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 00 Gloster Street Ialvern, AR 72104	ty of Ma	lvern						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	erating	g Fund Project Number:
F	W7102			<u> </u>	3/31	6/30	9/30	0	A R	1 1	9 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO (Code:					ncial A	Analyst:
1	07752834			0637						raig Ro	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2013
	169			0				0			169
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					1 000		4.0	00		4.000
	housing eligible family ur					1,990		1,9	90		1,990
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				3			3		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			10			10		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			25					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

N-1-	udations Doord on Hote Months.		Oper	rating Fund Project Num AR09400
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		25	
5	Total Unit Months	2,028	2,028	1,990
5 6	Units eligible for funding for resident	2,028	2,028	1,330
O	participation activities (Line 15C divided			166
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$281.53	\$281.53
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.29	\$288.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$584,652	\$584,652
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.97	\$31.97
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,835	\$64,835
	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,547	\$20,547
0	Cost of independent audit		\$4,250	\$4,250
1	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,056	\$4,056
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,003	\$33,003
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$682,490	\$682,490
	B. Formula Income	ne do pido Line 10)	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$138.89	\$138.89
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$138.89	\$138.89
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$281,669	\$281,669
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$400,821	\$400,821
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,250	\$4,250
3	Formula amount (greater of Part D, Lines 01 or 02		\$400,821	\$400,821
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$400,821
2	Adjustment due to availability of funds			\$44,571
)3	HUD discretionary adjustments			\$3,213
	Funds Obligated for Period (Part E, Line 01 mi			\$353,037

CY 2014 Operating Subsidy Documents AR095 - Housing Authority of the City of Decatur

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		Flat Rent	, ,	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR095000001	\$ 74,991	\$ 66,585	\$ 50,054	\$ 16,531	\$ 16,531			
	Total	\$ 74,991	\$ 66,585	\$ 50,054	\$ 16,531	\$ 16,531	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Debbie Weston
Executive Director
Housing Authority of the City of Decatur
PO Box 237
Decatur, AR 72722-0237

Dear Mrs. Weston:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09500000114D

This letter obligates \$16,531 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/01	1/2014	to 12/3	31/2014
Р	ousing Authority of the Ci O Box 237 ecatur. AR 72722	ty of De	catur					3. Тур	✓ (ubmis Original Revisior				
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
F	W958			<u> </u>	B1	9/30	0	A R		9 5	 	0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly		-			+	
			·	8. ROFO Code) <u>.</u>				ncial A	Analys	:t:			
1	37870395			0637	·-					Buchan				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13
	34			0			0				34			
					0-1		Column	D			Col	umn	С	
Line No.	Categor	y		_	Column A			_		Resid	dent P	artici	_ patior	Unit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				386		3	86				386	3	
	housing eligible family u				300		3	00				300	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		22									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	g fee		^									
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	avode has		Λ									

			Oper	ating Fund Project Num AR095000
:alc	ulations Based on Unit Months:			ARU95000
<u>3aic</u> 4	Limited vacancies		22	
5	Total Unit Months	408	408	386
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.67	\$302.67
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.93	\$309.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$126,451	\$126,451
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.76	\$23.76
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$9,694	\$9,694
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,423	\$5,423
0	Cost of independent audit		\$3,250	\$3,250
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$10,289	\$10,289
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$146,434	\$146,434
Part I	3. Formula Income			
)1	PUM formula income		\$173.62	\$173.62
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$173.62	\$173.62
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$70,837	\$70,837
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$75,597	\$75,597
)2	Cost of independent audit (Same as Part A, Line	,	\$3,250	\$3,250
)3	Formula amount (greater of Part D, Lines 01 or 0		\$75,597	\$75,597
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$75,597
)2	Adjustment due to availability of funds			\$8,406
03	HUD discretionary adjustments			\$606
04	Funds Obligated for Period (Part E, Line 01 m	sinue Lina 02 minue Lina 03)		\$66,585

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR096000001	\$ 233,645	\$ 207,454	\$ 154,489	\$ 52,965	\$ 52,965			
	Total	\$ 233,645	\$ 207,454	\$ 154,489	\$ 52,965	\$ 52,965	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jackie Taylor Executive Director Housing Authority of the City of Alma 9 W Main Street Alma, AR 72921-3617

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09600000114D

This letter obligates \$52,965 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of the Ci W Main Street Ima, AR 72921	ty of Aln	na					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-7069			☐ 12/31 ✓ 3	/31	9/3	0	A R		9 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	34753319			0637					ra Kin	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	92			0			0			92
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,076		1,0	76		1,076
02					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		28					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	l l	0					

			Oper	ating Fund Project Numbe AR09600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	1,104	1,104	1,076
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy for access representating for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	*		Requested by FTIA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$307.90	#007.00
01	PUM project expense level (PEL)		\$307.90 1.02400	\$307.90 1.02400
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.29	\$315.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$348,080	\$348,080
	es Expense Level (UEL)		#00.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$26.26	\$28.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$28,991	\$31,199
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,795	\$12,795
10	Cost of independent audit		\$3,298	\$3,298
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,208	\$2,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,551	\$20,551
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$397,622	\$399,830
			¢4.40.00	¢4.40.00
01	PUM formula income		\$148.82	\$148.82
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$148.82	\$148.82
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$164,297	\$164,297
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$233,325	\$235,533
02	Cost of independent audit (Same as Part A, Line		\$3,298	\$3,298
03	Formula amount (greater of Part D, Lines 01 or 02		\$233,325	\$235,533
	E. Calculation of Operating Subsidy (HUD Use Or			+=== ;===
01	Formula amount (same as Part D, Line 03)			\$235,533
02	Adjustment due to availability of funds			\$26,191
03	HUD discretionary adjustments			\$1,888
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$207,454
- •	Obligatod for i office (i art E, Ellio of ill	2 02 30 2 00)		Ψ 2 01, τυτ

CY 2014 Operating Subsidy Documents AR097 - Housing Authority of the City of Fayetteville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR097000001	\$ 816,577	\$ 725,039	\$ 548,611	\$ 176,428	\$ 176,428			
	Total	\$ 816,577	\$ 725,039	\$ 548,611	\$ 176,428	\$ 176,428	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Fredia Sawin Executive Director Housing Authority of the City of Fayetteville 1 N School Avenue Fayetteville, AR 72701-5110

Dear Mrs. Sawin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09700000114D

This letter obligates \$176,428 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of l	Public	Housing	Agency:			2. Fun	ding	Period	d: 01/0	01/20	14 to	12/3	31/2014
1	lousing Authority of the Ci N School Avenue ayetteville, AR 72701	ty of Fa	yetteville				3. Туре	V	Submi : Original Revisio		:			
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fun	d Proj	ject	Num	ber	:
F	W7031			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	A R	0	9 7	0	0	0 (0	0 1
7. D	UNS Number:					HUD Use C	nly		-		1			
				8. ROFO Code:			Finan	cial	Analys	st:				
8	09775059			0637			Sand							
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	f the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30	/20	13
	248			0		0				248				
Line No.	Category	у			umn A Months	Column Eligible Unit Monti	_	ls)	Resi	dent	olum Part ⁄lont	icipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:		'		✓ First of Mo								
Осс	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			:	2,959	2,9	59				2,9	59		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0				0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0		0					
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		14		14							
10	Units vacant due to chan conditions	nging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		39									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numb AR0970000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	3,012	3,012	2,959
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			247
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
^o roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.02	\$335.02
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.06	\$343.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,033,297	\$1,033,297
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$77.46	\$77.46
06			\$233,310	\$233,310
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	inn B)	\$233,310	\$233,310
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,271	\$25,271
10	Cost of independent audit		\$2,675	\$2,675
11	Funding for resident participation activities		\$6,175	\$6,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6.024	\$6,024
14	Asset repositioning fee		\$5,395	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,540	\$40,145
	· · · · · · · · · · · · · · · · · · ·	,	. ,	
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$1,312,147	\$1,306,752
			**	# 400.55
01	PUM formula income		\$160.55	\$160.55
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$160.55	\$160.55
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$483,577	\$483,577
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$828,570	\$823,175
)2	Cost of independent audit (Same as Part A, Line 1		\$2,675	\$2,675
)3	Formula amount (greater of Part D, Lines 01 or 02		\$828,570	\$823,175
			φο 2 0,37U	φο23,173
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#000 17F
01	Formula amount (same as Part D, Line 03)			\$823,175
02	Adjustment due to availability of funds			\$91,538
03	HUD discretionary adjustments			\$6,598
04	Funds Obligated for Period (Part E, Line 01 mi			\$725,039

CY 2014 Operating Subsidy Documents AR098 - Housing Authority of the City of McRae

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR098000001	\$ 31,017	\$ 27,540	\$ 20,703	\$ 6,837	\$ 6,837			
	Total	\$ 31,017	\$ 27,540	\$ 20,703	\$ 6,837	\$ 6,837	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lela Tidwell Executive Director Housing Authority of the City of McRae PO Box 203 Mc Rae, AR 72102-0241

Dear Ms. Tidwell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09800000114D

This letter obligates \$6,837 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 203 Ic Rae. AR 72102	y of Mc	Rae					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W7059			☐ 12/31 ✓ 3		9/3	0	A R		9 8 0 0 0 0 0 1
7. D	OUNS Number:						HUD Use O			
				8. ROFO Cod	le·				ncial	Analyst:
1	37055880			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2013
	16		0			0			16	
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		ee
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units -	Category on of Unit Months: nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA e, police officer, or other securel who is not otherwise eligible busing as - eligible to receive subsidy the funding period but not include the secure of th			400		_	00		400
					192		1	92		192
02	employee, police officer,	or othe	r security		0				0	
03		l but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months						-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe AR09800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident		. 	
	participation activities (Line 15C divided			16
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$53,868	\$53,868
	ies Expense Level (UEL)		¥32,522	· · ·
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722	\$18.13	\$18.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,481	\$3,481
	•	IIII D)	ψ5,401	ψ3,401
Add-			C O	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,900	\$2,900
10	Cost of independent audit		\$4,100	\$4,100
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$7,784	\$7,784
17	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne 06 plus Line 16)	\$65,133	\$65,133
			£470.00	¢470.00
01	PUM formula income		\$176.38	\$176.38
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$176.38	\$176.38
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$33,865	\$33,865
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	•	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$31,268	\$31,268
02	Cost of independent audit (Same as Part A, Line 1	,	\$4,100	\$4,100
03	Formula amount (greater of Part D, Lines 01 or 02)		\$31,268	\$31,268
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$31,268
02	Adjustment due to availability of funds			\$3,477
02				\$251
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			Ψ 2 01

CY 2014 Operating Subsidy Documents AR099 - Housing Authority of the City of Forrest City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR099000001	\$ 617,339	\$ 548,135	\$ 412,054	\$ 136,081	\$ 136,081		,	
2	AR099000002	\$ 627,897	\$ 557,510	\$ 419,101	\$ 138,409	\$ 138,409			
	Total	\$ 1,245,236	\$ 1,105,645	\$ 831,155	\$ 274,490	\$ 274,490	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan Executive Director Housing Authority of the City of Forrest City PO Box 997 Forrest City, AR 72336-0997

Dear Ms. Duncan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09900000114D

This letter obligates \$136,081 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 997 orrest City, AR 72336	ty of Fo	rest City						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal `	Year End:	:			6. Ope	erating	g Fund Project Number:
F	W7049			12/31	3/31	6/30 🗸	9/30	0	A R	1 1	9 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O			
				8. ROFO	Code:				1	ncial	Analyst:
9	60193845			0637	oouc.					dra Kin	
						Sectio	n 2				<u> </u>
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2013
	195			0				0			195
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA lloyee, police officer, or other securit			2,285 2,285			85		2,285	
02	Occupied dwelling units employee, police officer,	- by PH. or othe	A r security		0						0
03		but no				0		0			0
04		vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	g units - by public amily under lease g units - by PHA officer, or other security not otherwise eligible for otherwise subsidy g period but not included or 05-13 le to receive subsidy 1 of previous funding eluded on previous erating Subsidy modernization that are occupied and that also qualify as to litigation to disasters to casualty losses to changing market entres				0			0		
09	Units vacant due to casu	Category Category of Unit Months: Months welling units - by public ible family under lease welling units - by PHA olice officer, or other securi ho is not otherwise eligible ing eligible to receive subsidy unding period but not include 02, or 05-13 eligible to receive subsidy 12/31 of previous funding period but not included on previous of Operating Subsidy 12/31 of previous funding out included on previous of Operating Subsidy 12/31 of previous funding out included on previous of Operating Subsidy 12/31 of previous funding out included on previous of Operating Subsidy 12/31 of previous funding out included on previous of Operating Subsidy 12/31 of previous funding out included included on previous of Operating Subsidy 12/31 of previous funding modernization units and units are occupied ideas and that also qualify a units are due to classification due to disasters and that also qualify a units are due to changing market and not categorized above				0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			55					
	er ACC Unit Months										
12	•	•	-			0					
13	TAIL other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	2,340	2,340	2,285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.06	\$289.06
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.00	\$296.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$692,640	\$692,640
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.66	\$65.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$153,644	\$153,644
Add-(•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$41,979	\$41,979
10	Cost of independent audit		\$8,125	\$8,125
11	Funding for resident participation activities		\$4,750	\$4,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
13 14	Asset repositioning fee		\$4,080	\$4,000 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,534	\$59,534
	,	· · · · · · · · · · · · · · · · · · ·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$905,818	\$905,818
	B. Formula Income		\$404.45	0404.45
01	PUM formula income		\$121.15	\$121.15
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$121.15	\$121.15
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$283,491	\$283,491
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$622,327	\$622,327
02	Cost of independent audit (Same as Part A, Line 1		\$8,125	\$8,125
03	Formula amount (greater of Part D, Lines 01 or 02		\$622,327	\$622,327
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$622,327
02	Adjustment due to availability of funds			\$69,204
03	HUD discretionary adjustments			\$4,988
US	Funds Obligated for Period (Part E, Line 01 mi			\$548,135

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan **Executive Director** Housing Authority of the City of Forrest City PO Box 997 Forrest City, AR 72336-0997

Dear Ms. Duncan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09900000214D

This letter obligates \$138,409 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Secti	on '	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 997 orrest City, AR 72336	ty of Fo	rrest City					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
F	W7049			☐ 12/31 ☐	3/31 6/30	/ 9/		A R		9 9 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Co	de:				ncial A	Analyst:
9	60193845			0637					ra Kin	
					Sect	ion :	2			-
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			Inits Deleted from A		=	ACC Units on 6/30/2013
	198			0			0		Š	198
Line No.	Category	y			Column A Unit Month	5	Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				2,339		2,3	39		2,339
02	employee, police officer,	or othe	r security		0					0
03		d but no			0		0			0
04		vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	l l							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	Init Months: Inths Ing units - by public family under lease Ing units - by PHA In officer, or other security is not otherwise eligible for otherwise eligible for otherwise eligible for otherwise subsidy in period but not included or 05-13 In otherwise subsidy is otherwise subsidy in otherwise subsidy in otherwise subsidy is otherwise subsidy in otherwise subsidy in otherwise subsidy is otherwise subsidies and that also qualify as it to disasters in otherwise it or casualty losses in the otherwise in otherwise subsidies in			0			0		
09	Units vacant due to casu	category Catego			4			4		
10	l l	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		33					
	er ACC Unit Months									
12	-		-		0					
13	I All other ACC units not c	ategoriz	red above		0					

		Oper	ating Fund Project Numbe AR09900000
ulations Based on Unit Months:			
Limited vacancies		33	
Total Unit Months	2.376	2.376	2,339
Units eligible for funding for resident	_,0:0	_,0:0	,
			195
	pense Level:		
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		\$350.33	\$350.33
• • •		1.02400	1.02400
		\$358.74	\$358.74
	ımn B)	\$852,366	\$852,366
	<u>- ,</u>	. , ,	
	form HIID-52722	\$85.20	\$85.20
1 , , , ,		\$202 435	\$202,435
•	<i>b)</i>	\$202, 100	Ψ202,100
		0.2	¢0
		· ·	\$0
			\$0
		·	\$0
			\$0
			\$4,875
			\$0
			\$4,752
	-ti	·	\$0
			\$0 \$0.607
`		· ·	\$9,627
	ine 06 plus Line 16)	\$1,064,428	\$1,064,428
		\$181.59	\$181.59
			\$0.00
ŭ ,	es 01 and 02)		\$181.59
•	<u>'</u>		\$431,458
,	colori 2, Eine 10, Oolumii Dj	ψ+01,+00	ψ+01,+00
Moving-to-Work (MTW)		\$0	\$0
		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
		-	
	, Line 04 plus Part C, Line 04)	\$632,970	\$632,970
		\$0	\$0
		\$632,970	\$632,970
•		* ,	* * -
Formula amount (same as Part D, Line 03)			\$632,970
Adjustment due to availability of funds			\$70,387
HUD discretionary adjustments			\$5,073
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expunding the participation activities (Line 15C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation activities (Part A, Line 04 plus Line) Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 total Formula Income (Part B, Line 03 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Cost of independent audit (Same as Part A, Line 17 Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 Total Other Formula Provisions (Sum of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or 10 Calculation of	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ital Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses set Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula income PUM dhange in utility allowances PUM change in utility allowances PUM c	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) laid Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Sassa, 10 and 10 an

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR101000001	\$ 96,725	\$ 85,882	\$ 64,561	\$ 21,321	\$ 21,321			
	Total	\$ 96,725	\$ 85,882	\$ 64,561	\$ 21,321	\$ 21,321	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Free Executive Director Housing Authority of the City of Ozark 1710 Chestnut Street Van Buren, AR 72956-5311

Dear Mrs. Free:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10100000114D

This letter obligates \$21,321 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1	lousing Authority of the Ci 710 Chestnut Street an Buren, AR 72956	ty of Oz	ark					3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W7028			<u> </u>					A R 1 0 1 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly	-			
				B. ROFO Code:				Financial Analyst:				
0	03951001			0637					G. Craig Robbins			
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
			Added to ACC -					=	ACC Units on 6/30/2013			
	40			0		0				40		
Lina		,			Column A		Column	R		Column C		
Line Category				<u>Column A</u> Unit Months		Eligible Unit Months(EUMs)			Resident Participation Unit			
								•	,	Months		
	egorization of Unit Mo	nths:					✓ First of Mo					
	Occupied Unit Months Last of Month											
01	Occupied dwelling units - by public housing eligible family under lease				479		479			479		
02		ccupied dwelling units - by PHA										
-	employee, police officer, or other security				_					_		
	personnel who is not otherwise eligible for public housing				0					0		
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13									0			
				0	0							
04												
	from 10/1 to 12/31 of pre		0		0			0				
	period but not included of Calculation of Operating											
Vac	ant Unit Months	Oubsidy	y									
05	Units undergoing moder		0		0							
06	Special use units				0		0					
06a	Units on Line 02 that are			0								
	by police officers and the special use units	at also q	lualify as									
07	Units vacant due to litigation				0		0					
80	Units vacant due to disas		0		0							
09	Units vacant due to casualty losses				0		0					
10	10 Units vacant due to changing market			0		0						
	conditions							-				
11 Units vacant and not categorized above					1							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not o	aredoriz	rea above		0							

			Oper	ating Fund Project Num AR10100	
Calc	ulations Based on Unit Months:				
4	Limited vacancies		1		
5	Total Unit Months	480	480	479	
6	Units eligible for funding for resident				
	participation activities (Line 15C divided			40	
	by 12)				
	cial Provision for Calculation Of Utilities Exp	ense Level:			
7	Unit months for which actual consumption				
	is included on Line 01 of form HUD				
	52722 and that were removed from Lines		0		
	01 through 11, above, because of				
	removal from inventory, including				
	eligibility for asset repositioning fee				
		Section 3			
.ine No.	Description		Requested by PHA	HUD Modifications	
art	A. Formula Expenses				
	ect Expense Level (PEL)				
01	PUM project expense level (PEL)	\$280.29	\$280.29		
12	Inflation factor		1.02400	1.02400	
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.02	\$287.02	
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$137,770	\$137,770	
Jtilit	ies Expense Level (UEL)				
15	PUM utilities expense level (UEL) (from Line 26 of f	\$16.41	\$16.41		
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$7,877	\$7,877	
\dd-	Ons				
7	Self-sufficiency	\$0	\$0		
8	Energy loan amortization	\$0	\$0		
9	Payment in lieu of taxes (PILOT)		\$5,216	\$5,216	
0	Cost of independent audit		\$5,350	\$5,350	
1	Funding for resident participation activities		\$1,000	\$1,000	
2	Asset management fee		\$0	\$0	
3	Information technology fee		\$960	\$960	
4	Asset repositioning fee		\$0	\$0	
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,526	\$12,526	
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$158,173	\$158,173	
art l	B. Formula Income	35 p.us 2e 25)	. ,	· ,	
1	PUM formula income		\$126.39	\$126.39	
)2	PUM change in utility allowances		\$0.00	\$0.00	
3	PUM adjusted formula income (Sum of Part B, Line	\$126.39	\$126.39		
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$60,667	\$60,667	
	C. Other Formula Provisions		****	, , , , ,	
1	Moving-to-Work (MTW)		\$0	\$0	
2	Transition funding		\$0	\$0	
3	Other		\$0	\$0	
4		t C, Lines 01 through 03)	\$0	\$0	
	D. Calculation of Formula Amount			_	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$97,506	\$97,506	
2	Cost of independent audit (Same as Part A, Line 1)		\$5,350	\$5,350	
3	Formula amount (greater of Part D, Lines 01 or 02)		\$ 97,506	\$ 97,506	
	E. Calculation of Operating Subsidy (HUD Use On		ψο.,,οσσ	ψ0.,000	
1	Formula amount (same as Part D, Line 03)	<i>11</i>		\$97,506	
2	Adjustment due to availability of funds			\$10,843	
~				\$781	
)3	HUD discretionary adjustments			וחות	

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR102000001	\$ 46,016	\$ 40,858	\$ 30,714	\$ 10,144	\$ 10,144			
	Total	\$ 46,016	\$ 40,858	\$ 30,714	\$ 10,144	\$ 10,144	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shirley Parker Executive Director Housing Authority of the City of Coal Hill PO Box 6 Coal Hill, AR 72832-0006

Dear Mrs. Parker:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10200000114D

This letter obligates \$10,144 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Ci O Box 6 Coal Hill, AR 72832	ty of Co	al Hill					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
F	W-7039			12/31 3/	/31 🗌 6/30 🗸	9/3	0	A R	1	0 2 0 0 0 0 0 1	
7. D	UNS Number:										
				8. ROFO Code:				Only Financial Analyst:			
6	90711098			0637						obbins	
				l-	Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	20			0			0			20	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u		212		2	12		212			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							12			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		16						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		0						

			Oper	ating Fund Project Numbe AR10200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	240	240	224
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.15	\$277.15
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.80	\$283.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$68,112	\$68,112
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$51.78	\$51.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$12,427	\$12,427
Add-	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,618	\$2,618
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$480	\$0
15	Costs attributable to changes in federal law, regula	tion or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$7,573
	,	,	\$7,573	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$88,112	\$88,112
	B. Formula Income		\$470.05	\$470.05
01	PUM formula income		\$173.85	\$173.85
02	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$173.85	\$173.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$41,724	\$41,724
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$46,388	\$46,388
02	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$46,388	\$46,388
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$46,388
02	Adjustment due to availability of funds			\$5,158
	HUD discretionary adjustments			\$372
03				

CY 2014 Operating Subsidy Documents AR103 - Housing Authority of the City of Melbourne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	AR103000123	\$ 121,177	\$ 107,593	\$ 80,882	\$ 26,711	\$ 26,711			
	Total	\$ 121,177	\$ 107,593	\$ 80,882	\$ 26,711	\$ 26,711	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice Wheelis
Executive Director
Housing Authority of the City of Melbourne
PO Box 398
Melbourne, AR 72556-0398

Dear Ms. Wheelis:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10300012314D

This letter obligates \$26,711 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 398 Ielbourne, AR 72556	ty of Me	lbourne					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:		
F	W7063			☐ 12/31 ✓ 3	/31 6/30	9/3	0	A R		0 3 0 0 0 1 2 3		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	e:			Financial Analyst:				
1	36950487			0637						Buchanan		
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	ay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	56			0			0			56		
Line No.	Category				<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				636		6	36		636		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		24					24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above		12							

			Oper	ating Fund Project Num AR10300
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	672	636	660
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.95	\$299.95
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.15	\$307.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$195,347	\$195,347
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$43.77	\$43.77
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$27,838	\$27,838
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,793	\$8,793
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,512	\$15,512
.7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$238,697	\$238,697
	B. Formula Income	ie oo pius Line 10)	Ψ200,001	Ψ200,001
1	PUM formula income		\$183.24	\$183.24
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$183.24	\$183.24
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$116,541	\$116,541
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$110,541	Ψ110,041
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	o, Lines of through osj	Ψ	Φ U
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢422.456	¢400.4E6
1			\$122,156 \$4,000	\$122,156 \$4,000
2	Cost of independent audit (Same as Part A, Line 10	,	\$4,000 \$4,22,456	\$4,000 \$432.456
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$122,156	\$122,156
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		# 100.150
1	Formula amount (same as Part D, Line 03)			\$122,156
2	Adjustment due to availability of funds			\$13,584
)3	HUD discretionary adjustments	Line 00 minution (C)		\$979
)4	Funds Obligated for Period (Part E, Line 01 mir	ius Line 02 minus Line 03)		\$107,593

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR104000001	\$ 526,530	\$ 467,506	\$ 351,442	\$ 116,064	\$ 116,064			
	Total	\$ 526,530	\$ 467,506	\$ 351,442	\$ 116,064	\$ 116,064	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deborah Bailey Executive Director Springdale Housing Authority PO Box 2085 Springdale, AR 72765

Dear Ms. Bailey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10400000114D

This letter obligates \$116,064 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
4		D I. ''		A	Section	n 1								10.0 :
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2014 t	o 12/31	/2014
Р	pringdale Housing Author O Box 2085 pringdale, AR 72765	ity						3. Тур	V	ubmis Original Revision		_		
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Func	l Projec	t Nur	nber:	
	W7220			☐ 12/31 ☐ 3/31 ☐ 6/30 ✓ 9/30 A						0 4	 	1 1	0 0	1
7. D	UNS Number:				12/31									-
										Financial Analyst:				
6	05498682			0637					dra Kin					
			-		Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lav of	the Fu	undina	Perio	d:	
	Units on 7/1/2012	+	1	Added to ACC	-		ts Deleted from A		=		Units o			3
	197			0			0				197			
							Calumn	n			Colu	mn C	;	
Line	Categor	y			Column A		Column	_		Resi	dent Pa	rticip	- ation !	Unit
No.		-		ι .	Init Months		Eligible Unit Montl	ns(EUN	/Is)			nths		
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo							
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units		2 206		2.2	06			2	206				
	housing eligible family u				2,306		2,3	06				2,306		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24							24		
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0		
	period but not included of Calculation of Operating				0			0				Ŭ		
Vaca	ant Unit Months	Subsiu	/											
05	Units undergoing moder	nization			24			24						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					24						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200											
10	Units vacant due to char	•			0			0						
10	conditions	iging inc	arket		0		0							
11	Units vacant and not cat	egorizer	d above		10									
	er ACC Unit Months	-90/1200			10									
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numb AR1040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	2,364	2,364	2,330
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			194
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Description	000.1011 0	Doguested by DHA	HUD Modifications
No.	Description		Requested by PHA	TIOD Wodifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$24E E2	ФО 45 FO
01	PUM project expense level (PEL)		\$345.52 1.02400	\$345.52
02	Inflation factor			1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.81	\$353.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$836,407	\$836,407
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$31.12	\$31.12
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$73,568	\$73,568
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$33,901	\$33,901
10	Cost of independent audit		\$2,708	\$2,708
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee		\$0	\$0
13				\$4,728
14	Information technology fee Asset repositioning fee		\$4,728	. ,
			\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$46,187	\$46,187
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$956,162	\$956,162
	3. Formula Income			
01	PUM formula income		\$179.94	\$179.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.94	\$179.94
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$425,378	\$425,378
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$530,784	\$530,784
)2	Cost of independent audit (Same as Part A, Line 1		\$2,708	\$2,708
)3	Formula amount (greater of Part D, Lines 01 or 02		\$530,784	\$530,784
			\$330,704	φ930,764
	E. Calculation of Operating Subsidy (HUD Use On	יי <i>יו</i>		¢ E20 70 ℓ
01	Formula amount (same as Part D, Line 03)			\$530,784
02	Adjustment due to availability of funds			\$59,024
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$4,254 \$467,506
04				

CY 2014 Operating Subsidy Documents AR106 - Housing Authority of the City of Beebe

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79% 9/30/14 reconciliation)		through 12/31/14	PHA level	during the year	recaptured	
1	AR106000001	\$ 91,694	\$ 81,415	\$ 61,203	\$ 20,212	\$ 20,212			
	Total	\$ 91,694	\$ 81,415	\$ 61,203	\$ 20,212	\$ 20,212	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Burton Executive Director Housing Authority of the City of Beebe 836 S Apple Street Beebe, AR 72012-3322

Dear Ms. Burton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10600000114D

This letter obligates \$20,212 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
8	lousing Authority of the Cit 36 S Apple Street seebe, AR 72012	ty of Be	ebe						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5 Fis	cal Year End:				6 One		g Fund Project Number:	
	W7216				/31 3/31 ✓		9/30)	A R			
	UNS Number:				HUD Use Only							
	ono numbon.			0 DO	EO Codo:			1100 036 0	Financial Analyst:			
0	04918116				8. ROFO Code: 0637					dra Kin		
	01010110			000	Section 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July) that is prior to the	first d	lav of	the Funding Period:	
	C Units on 7/1/2012	+			to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2013	
	40			0			•	0			40	
						_		0.1	_		Column C	
Line	Category	V				<u>ımn A</u>		Column	_		Resident Participation Unit	
No.					Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)	Months	
Cate	egorization of Unit Mo	nths:			First of Month							
	upied Unit Months						1	✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				475		4	475		475		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0	0		0		0	
	ant Unit Months											
05	Units undergoing modern	nization				1			1			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	dabove			4						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

	Oper	ating Fund Project Numbe AR10600000
		AKTOOOOOO
	4	
480	480	475
480	480	473
		40
pense Level:		
perise Level.		
	0	
Section 3		
	Requested by PHA	HUD Modifications
	\$303.65	\$303.65
	1.02400	1.02400
	\$310.94	\$310.94
ımn B)	\$149,251	\$149.251
ліні <i>Б)</i>	Ψ149,231	Ψ143,201
farms IIIID F2722	\$80.01	\$80.01
form HUD-52722	· ·	· · · · · · · · · · · · · · · · · · ·
ımn B)	\$38,405	\$38,405
	Φ0	
	\$0	\$0
	\$0	\$0
	\$7,573	\$7,573
	\$3,750	\$3,750
	\$1,000	\$1,000
	\$0	\$0
	\$960	\$960
	\$0	\$0
ation, or economy	\$0	\$0
15)	\$13,283	\$13,283
ine 06 plus Line 16)	\$200,939	\$200,939
	\$226.05	\$226.05
	\$0.00	\$0.00
nes 01 and 02)	\$226.05	\$226.05
ection 2, Line 15, Column B)	\$108,504	\$108,504
ection 2, Line 15, Column b)	\$100,304	φ100,30 4
	\$0	\$0
	\$0	\$0 \$0
	\$0	\$0 \$0
rt C, Lines 01 through 03)	\$0	\$0
	Ψ	ΨΨ
s, Line 04 plus Part C, Line 04)	\$92,435	\$92,435
10)	\$3,750	\$3,750
2)	\$92,435	\$92,435
nly)	ΨJZ, T JJ	ψJ 2 , 1 JJ
·· <i>›</i>		\$92,435
		\$10,279
		\$741
inus Line 02 minus Line 03)		\$81,415
ir	nus Line 02 minus Line 03)	nus Line 02 minus Line 03)

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR111000001	\$ 89,236	\$ 79,233	\$ 59,562	\$ 19,671	\$ 19,671			
	Total	\$ 89,236	\$ 79,233	\$ 59,562	\$ 19,671	\$ 19,671	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Annette Holmes Executive Director Housing Authority of the City of Rison PO Box 443 Rison, AR 71665-0443

Dear Ms. Holmes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11100000114D

This letter obligates \$19,671 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	lame and Address of	Public	Housing	Age	ency:				2. F	und	ing	Perio	od: 01	/01/20)14 to	12/3	1/2014
Р	lousing Authority of the Ci O Box 443 tison, AR 71665	ty of Ris	on						3. 7	Гуре	✓ (Origin	nissio al ion No.				
4. A	CC Number:			5. F	iscal Year End:				6. (Oper	atin	g Fu	nd Pro	oject	Num	ber:	
F	W7221				12/31 🗌 3/31 🔲	6/30 🗸	9/30	0	Α	<u> </u>	1	1	1 0	ī		0 0	
7. D	UNS Number:							HUD Use C	nlv			ļ					
				8 R	ROFO Code:						rial	Anal	vst.				
0	30055599				0637					Sandra			, 0				
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sectio	n 2	<u> </u>	-								
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e fir	st da	v of	fthe	Fundi	na P	eriod	•	
	C Units on 7/1/2012	+	1		ed to ACC	-	1	nits Deleted from A			=		C Uni				3
	34		0		†	<u> </u>	0	-			710	34		,			
Line No.	Categor			ımn A Months		Column Eligible Unit Mont		EUMs	s)	Re	siden		ticipa	tion	Unit		
_														Mon	เทร		
	egorization of Unit Mo	nths:						✓ First of Mo									
	upied Unit Months	hu nuh	lia					Last of two) I I I I								
01	Occupied dwelling units housing eligible family u					408		4	80					4	408		
02	Occupied dwelling units - by PHA																
<i>5</i> 2	employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0	0		0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0						0		
Vaca	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket						٥								
	conditions					0			0								
11	Units vacant and not cat	egorized	above			0											
Othe	er ACC Unit Months			-													
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi	ed or va	cant)			0											
13	All other ACC units not o	ategoriz	ad ahova			Λ											

			Oper	ating Fund Project Num AR11100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	408	408	408
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.13	\$279.13
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.83	\$285.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$116,619	\$116,619
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$94.21	\$94.21
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$38,438	\$38,438
\dd-	•	, , , , , , , , , , , , , , , , , , ,	400, 100	φου, ισσ
7 7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$3,902	\$3,902
0	Cost of independent audit		\$6,150	\$5,902 \$6,150
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		· ·	\$030 \$0
3	Information technology fee		\$0 \$816	\$816
4	Asset repositioning fee		· ·	\$0
	1 0	tion or company	\$0 \$0	\$0 \$0
5	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	,	·	\$11,718	\$11,718
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$166,775	\$166,775
	B. Formula Income			
)1	PUM formula income		\$188.28	\$188.28
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$188.28	\$188.28
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,818	\$76,818
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$89,957	\$89,957
2	Cost of independent audit (Same as Part A, Line 1	0)	\$6,150	\$6,150
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$89,957	\$89,957
art I	E. Calculation of Operating Subsidy (HUD Use Onl			
1	Formula amount (same as Part D, Line 03)			\$89,957
)2	Adjustment due to availability of funds			\$10,003
03	HUD discretionary adjustments			\$721
	Funds Obligated for Period (Part E, Line 01 mir			\$79,233

CY 2014 Operating Subsidy Documents AR112 - Housing Authority of the City of Marmaduke

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR112000001	\$ 163,320	\$ 145,012	\$ 109,011	\$ 36,001	\$ 36,001			
	Total	\$ 163,320	\$ 145,012	\$ 109,011	\$ 36,001	\$ 36,001	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rodney Hampton Executive Director Housing Authority of the City of Marmaduke 957 Lillian Boulevard Marmaduke, AR 72443-9692

Dear Mr. Hampton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11200000114D

This letter obligates \$36,001 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
9	lousing Authority of the Ci 57 Lillian Boulevard Iarmaduke, AR 72443	ty of Ma	rmaduke					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W7222			12/31 3/	′31 🗌 6/30 🗸	9/30	0	A R	1	1 2 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code	e:			Financial Analyst:				
1	59240832			0637	-				raig Ro			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	66		0			0			66			
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths					✓ First of Mo	nth		Months		
	upied Unit Months	111113.					Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family under lease				779		7	79		779		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0		0					
	conditions											
11	Units vacant and not cat	egorized	d above		13							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

		Oper	ating Fund Project Num AR11200
ulations Based on Unit Months:	_		
		13	
	792	792	779
9			
· · ·			65
	ense Level:		
		0	
, ,			
eligibility for asset repositioning fee	On attack O		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ect Expense Level (PEL)			
PUM project expense level (PEL)		\$282.45	\$282.45
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
	mn B)	\$229,070	\$229,070
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$31.10	\$31.10
UEL (Part A, Line 05 times Section 2, Line 15, Colum	mn B)	\$24,631	\$24,631
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
9.		\$7,557	\$7,557
Cost of independent audit		\$6,000	\$6,000
Funding for resident participation activities		\$1,625	\$1,625
		\$0	\$0
		\$1,584	\$1,584
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
		\$16,766	\$16,766
Total Formula Expenses (Part A. Line 04 plus Lin	ne 06 plus Line 16)	\$270,467	\$270,467
!	35 p.a.5 L 15)	. ,	· ,
		\$133.62	\$133.62
			\$0.00
	es 01 and 02)		\$133.62
	·		\$105,827
,	7000011 2, 2010 10, 001011111 2)	¥100,021	V.00,02 .
		\$0	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines ()1 through ()3)		\$0 \$0
1	, : i i i ougii ooj	ΨΟ	ΨΟ
	Line 04 plus Part C. Line 04\	\$164 640	\$164,640
			\$6,000
			\$164,640
		φ10 4 ,040	φ104,040
	· <i>y</i> /		\$164,640
Adjustment due to availability of funds			\$18,308
Aujustinent due to availability of fullus			
HUD discretionary adjustments			\$1,320
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Limit eligible for funding for resident participation activities (Line 15C divided by 12) Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Let Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 05 times Section 2, Line 15, Coluits (Part A, Line 15, Coluits (Part A, Line 16, Line 17, Line 17, Line 17, Line 17, Line 18, Line 18, Line 18, Line 19,	Limited vacancies Total Unit Months Total Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM tilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM drange in utility allowances PUM drowork (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 94) Cost of independent audit (Same as Part A, Line 10 plus Part C, Line 94) Cost of independent audit (Same as Part A, Line 10 plus Part C, Line 94) Formula amount (greater of Part D, Lines 01 to 02)	Limited vacancies Total Unit Months Limited vacancies Total Unit Months 792 792 Total Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM vilities expense level (UEL) (from Line 26 of form HUD-52722 Section 3 Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-suff

CY 2014 Operating Subsidy Documents AR113 - Housing Authority of the City of Heber Springs

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Amount Eligibility net of Flat Rent Eligibility at Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be		
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR113000001	\$ 148,308	\$ 131,682	\$ 98,990	\$ 32,692	\$ 32,692			
	Total	\$ 148,308	\$ 131,682	\$ 98,990	\$ 32,692	\$ 32,692	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Cindy Maupin Executive Director Housing Authority of the City of Heber Springs PO Box 900 Heber Springs, AR 72543-0900

Dear Mrs. Maupin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11300000114D

This letter obligates \$32,692 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Ci O Box 900 leber Springs, AR 72543	ty of He	ber Spring	S				3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W7066			<u> </u>	31 🗌 6/30 🗸	9/3	0	A R		1 3 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code					Financial Analyst:			
7	83988983			0637						Buchanan		
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		•				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	70		0			0			70			
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u				826		8	26		826		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0	0				0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket				0					
	conditions				0							
11	Units vacant and not cat	egorized	d above		14							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Num AR11300
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	840	840	826
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$301.77	\$301.77
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.01	\$309.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$259,568	\$259,568
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$10.84	\$10.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,106	\$9,106
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,521	\$12,521
0	Cost of independent audit		\$5,900	\$5,900
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,826	\$21,826
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$290,500	\$290,500
	3. Formula Income	ne do pido Enie 10)	,,	,,
)1	PUM formula income		\$167.85	\$167.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$167.85	\$167.85
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$140,994	\$140,994
	C. Other Formula Provisions	, calcil 2, 2ino 10, Colaini 2)	V 10,001	** ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$149,506	\$149,506
2	Cost of independent audit (Same as Part A, Line 1		\$5,900	\$149,506 \$5,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1 49,506	\$5,900 \$149,506
	E. Calculation of Operating Subsidy (HUD Use On		φ14 3 ,300	φ143,JU0
ан н 1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$149,506
2	Adjustment due to availability of funds			\$149,506 \$16,626
)3	HUD discretionary adjustments			\$16,626
J	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$1,198 \$131,682
4				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	CY 2014 Total Eligibility net of Flat Rent		lity net of Prorated Pr			Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR117000017	\$ 334,212	\$ 296,747	\$ 223,076	\$ 73,671	\$ 73,671			
	Total	\$ 334,212	\$ 296,747	\$ 223,076	\$ 73,671	\$ 73,671	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Penny Terrell Executive Director Polk County Housing Authority 509 So. Morrow Street Mena. AR 71953-2520

Dear Mrs. Terrell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11700001714D

This letter obligates \$73,671 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
5	olk County Housing Author 09 So. Morrow Street Jena, AR 71953	ority						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:		
F	W7014			<pre>12/31 3</pre>	/31 🗌 6/30 🗸	9/3	80	A R	1	1 7 0 0 0 0 1 7		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Cod	e:			Financial Analyst:				
1	03656427			0637					dra Kin			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	180		0			0			180			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths					First of Mo	nth		Months		
	upied Unit Months	111113.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family under lease				2,107		2,1	07		2,107		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	0 0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0	0				0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0		0					
	conditions											
11	Units vacant and not cat	egorized	d above		53							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	I	0							

			Oper	ating Fund Project Numbo AR1170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	2,160	2,160	2,107
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			176
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.45	\$282.45
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.23	\$289.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$624,737	\$624,737
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$48.11	\$48.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$103,918	\$103.918
Add-(<i>5</i>)	ψ.:σσ,σ.:σ	Ψ.00,0.0
700-1	Self-sufficiency		\$0	\$0
08	•		· · · · · · · · · · · · · · · · · · ·	<u> </u>
09	Energy loan amortization		\$0 \$30,950	\$0 \$30,950
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$4,000	\$4,000
11				\$4,000 \$4,400
	Funding for resident participation activities		\$4,400	. ,
12	Asset management fee		\$0	\$0 \$4.330
13 14	Information technology fee		\$4,320	\$4,320
	Asset repositioning fee		\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$43,670	\$43,670
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$772,325	\$772,325
	3. Formula Income		#004.50	*************************************
01	PUM formula income		\$201.58	\$201.58
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$201.58	\$201.58
04	,	ection 2, Line 15, Column B)	\$435,413	\$435,413
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$336,912	\$336,912
)2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$336,912	\$336,912
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$336,912
)2	Adjustment due to availability of funds			\$37,465
	HUD discretionary adjustments			\$2,700
03	Funds Obligated for Period (Part E, Line 01 mi			

CY 2014 Operating Subsidy Documents AR118 - Housing Authority of the City of McCrory

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR118000001	\$ 102,325	\$ 90,855	\$ 68,299	\$ 22,556	\$ 22,556			
	Total	\$ 102,325	\$ 90,855	\$ 68,299	\$ 22,556	\$ 22,556	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rosemary Collins
Executive Director
Housing Authority of the City of McCrory
P O Box 468
McCrory, AR 72101-0468

Dear Ms. Collins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11800000114D

This letter obligates \$22,556 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cir O Box 468 IcCrory, AR 72101	ty of Mc	Crory					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W1470			☐ 12/31 ☐ 3/					A R 1 1 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code					Financial Analyst:			
1	25156617			0637					G. Craig Robbins			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
i i			Units	Added to ACC -					=	= ACC Units on 6/30/2013		
	36			0			0			36		
Line Category				Column A Unit Months Eligible I		-	Column B gible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u		431		431			431				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0		
	ant Unit Months											
05	Units undergoing modernization				0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0					
07	Units vacant due to litigation				0		0					
80	Units vacant due to disas		0		0							
09	Units vacant due to casualty losses				0		0					
10				0		0						
	conditions											
11	Units vacant and not cate	egorized	d above		1							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0							

			Oper	ating Fund Project Numbe AR11800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	432	432	431
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.82	\$301.82
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.06	\$309.06
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$133,514	\$133,514
	es Expense Level (UEL)	1111 0)	\$100,011	
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722	\$74.68	\$74.68
			\$32,262	\$32,262
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$32,262	\$32,262
Add-0	Ons			
07	Self-sufficiency	\$0	\$0	
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$4,016	\$4,016	
10	Cost of independent audit	\$3,800	\$3,800	
11	Funding for resident participation activities	\$900	\$900	
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$9,580	\$9,580	
17	Total Formula Expenses (Part A, Line 04 plus Lin	\$175,356	\$175,356	
Part E	3. Formula Income	,		
01	PUM formula income		\$167.14	\$167.14
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Line	\$167.14	\$167.14	
04	Total Formula Income (Part B, Line 03 times Se	\$72,204	\$72,204	
	C. Other Formula Provisions		¥ , -	· , -
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		\$0	\$0	
	D. Calculation of Formula Amount	t C, Lines 01 through 03)	ΨU	Ψυ
		Line 04 plus Port C. Line 04)	¢102 152	\$102.152
01 02	Formula calculation (Part A, Line 17 minus Part B,		\$103,152	\$103,152
	Cost of independent audit (Same as Part A, Line 1		\$3,800 \$103.453	\$3,800 \$403.453
03	Formula amount (greater of Part D, Lines 01 or 02)	\$103,152	\$103,152	
	E. Calculation of Operating Subsidy (HUD Use On	y)		#100 1F0
01	Formula amount (same as Part D, Line 03)			\$103,152
02	Adjustment due to availability of funds			\$11,470
	HUD discretionary adjustments		\$827	
03 04	Funds Obligated for Period (Part E, Line 01 min	1 ' 00' 1 '		\$90,855

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR121000001	\$ 415,980	\$ 369,349	\$ 277,653	\$ 91,696	\$ 91,696			
	Total	\$ 415,980	\$ 369,349	\$ 277,653	\$ 91,696	\$ 91,696	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Lange Executive Director Paragould Housing Authority 612 E. Canal Paragould, AR 72451-0137

Dear Mr. Lange:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12100000114D

This letter obligates \$91,696 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
6	aragould Housing Authorit 12 E. Canal aragould, AR 72451	ty						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:			
F	W7033			☐ 12/31 ✓ 3	3/31 6/30	9/3		A R		2 1 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use Only								
				8. ROFO Cod	le:				ncial	Analyst:			
0	86931375			0637						Buchanan			
			-		Section 2								
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:			
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013			
	187			0			0			187			
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family ur				2,168		2,1	68		2,168			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0	0		0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			7			7					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		57								
	er ACC Unit Months			T.									
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above	1	12								

			Oper	rating Fund Project Num AR12100
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	2,244	2,232	2,168
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			181
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.86	\$302.86
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.13	\$310.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$692,210	\$692,210
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$45.09	\$45.09
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$100,641	\$100,641
ا-Add	Ons			
)7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,700	\$29,700
0	Cost of independent audit		\$9,000	\$9,000
1	Funding for resident participation activities		\$4,525	\$4,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,488	\$4,488
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,713	\$47,713
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$840,564	\$840,564
art l	B. Formula Income	00 p.a0 10 10)	. ,	· · ·
)1	PUM formula income		\$188.72	\$188.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.72	\$188.72
)4	Total Formula Income (Part B, Line 03 times S		\$421,223	\$421,223
	C. Other Formula Provisions	55.67 2, 2.115 15, 55.41111 2)	V 121,220	¥ 12 1,220
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	c,oo o i aougii ooj	ΨΟ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$419,341	\$419,341
2	Cost of independent audit (Same as Part A, Line 1		\$9,000	\$9,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$9,000 \$41 9,341	\$9,000 \$419,341
	E. Calculation of Operating Subsidy (HUD Use Or		ψ 413,341	Ψ413,341
ант. 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$419,341
2	Adjustment due to availability of funds			\$46,631
)3	HUD discretionary adjustments			\$3,361
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
T	i ando obnigated for i criod (i art L, Line of ill	mas Emo oz minus Emic Osj		\$369,349

		А	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent Eligib		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR122000001	\$ 45,851	\$ 40,711	\$ 30,604	\$ 10,107	\$ 10,107			
	Total	\$ 45,851	\$ 40,711	\$ 30,604	\$ 10,107	\$ 10,107	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rachel Dalton Executive Director Housing Authority of the City of Yellville PO Box 426 Yellville, AR 72687-0426

Dear Ms. Dalton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12200000114D

This letter obligates \$10,107 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014	
Р	lousing Authority of the Cit O Box 426 'ellville, AR 72687	ty of Yel	llville					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratin	g Fund	Projec	t Numb	er:	
F	W7017			☐ 12/31 ✓ 3/31	6/30	9/3	0	A R		2 2	0 0	0 0		
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:				Financial Analyst:						
0	73294352			0637				Buchana						
				0001	Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fu	ındina F	Period:		
	C Units on 7/1/2012	l	1	Added to ACC	-	1	nits Deleted from A		=	1	Units o		2013	
	24			0			0				24			
							0.1	_			Colui	mn C		
Line	Category	v		_	olumn A		Column	_		Resid	lent Pai		ion Unit	
No.				Ur	it Months		Eligible Unit Mont	ns(EUN	/Is)			nths		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo					-		
01		- by pub	olic		000			00				000		
	, , ,	Category Cothes Cothes Category Category Category		288			2	88				288		
02	Occupied dwelling units													
					0							0		
	public housing	0111100	ongibio ioi									-		
03	New units - eligible to red	ceive su	ıbsidy									-		
			t included		0		0					0		
04	+		hsidy											
01												0		
	period but not included o				0			0				0		
\/		Subsidy	/											
vac 05	ant Unit Months	nization			0			0						
06	Special use units	iization			0			0						
06a	'	occunie	ed		0			0						
000	by police officers and that							Ü						
	special use units													
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09					0			0						
10		iging ma	arket		0			0						
	conditions							_						
11		egorized	above		0									
	er ACC Unit Months													
12		•	•		0									
13	, ,				0									
1.3	TAILDIDELALL, UNITS NOT C	~10/1/1/1/2	HU HUUVA	ı										

			Oper	ating Fund Project Numbe AR12200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	288	288	288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.98	\$273.98
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.56	\$280.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$80,801	\$80,801
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$17.27	\$17.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,974	\$4,974
Add-(5,	* /-	* /-
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$4,236	\$4,236
10	Cost of independent audit		\$6,275	\$6,275
11			\$600	\$600
	Funding for resident participation activities		'	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0 \$576	\$0 \$576
13 14	Information technology fee		·	•
	Asset repositioning fee	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	·	\$11,687	\$11,687
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$97,462	\$97,462
	3. Formula Income		*	4. — •
01	PUM formula income		\$177.92	\$177.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$177.92	\$177.92
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$51,241	\$51,241
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$46,221	\$46,221
02	Cost of independent audit (Same as Part A, Line 1		\$6,275	\$6,275
03	Formula amount (greater of Part D, Lines 01 or 02		\$46,221	\$46,221
	. Calculation of Operating Subsidy (HUD Use On		+; -	¥ ;
01	Formula amount (same as Part D, Line 03)	•,		\$46,221
02	Adjustment due to availability of funds			\$5,140
03	HUD discretionary adjustments			\$370
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$40,711
• •				Ψ-70,711

CY 2014 Operating Subsidy Documents AR123 - Housing Authority of the City of Augusta

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent Eligi		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR123000001	\$ 288,541	\$ 256,195	\$ 192,592	\$ 63,603	\$ 63,603			
	Total	\$ 288,541	\$ 256,195	\$ 192,592	\$ 63,603	\$ 63,603	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rickie Swinney Executive Director Housing Authority of the City of Augusta 100 Riverdale Street Augusta, AR 72006-2733

Dear Mr. Swinney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12300000114D

This letter obligates \$63,603 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						• 41							
4 N		Dl. !! -				Section	า 1				5 • • • • • • • • • • • • • • • • • • •		
H	lame and Address of I lousing Authority of the Cit 00 Riverdale Street ugusta, AR 72006		_	g Ag	jency:					e of S	Period: 01/01/2014 to 12/31/2014 Submission: Driginal Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
	W7013				12/31 3/31	6/30 🗸	1	2 3 0 0 0 0 0 1					
	UNS Number:				HUD Use Only								
				8. ROFO Code:					1	ncial /	Analyst:		
9	69220136				0637					ra Kin			
				1		Section	n 2				-		
Calc	culation of ACC Units	for the	12-mon	nth p	period from July			that is prior to the	first o	lay of	the Funding Period:		
	C Units on 7/1/2012	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2013		
	100			0	1			0			100		
			0-1-			Column	D		Column C				
Line No.	Category		Column A Colum Unit Months Eligible Unit Mor					(ls)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:		•		First of Month							
Occ	upied Unit Months							✓ Last of Mo	onth				
01		Occupied dwelling units - by public housing eligible family under lease				,164		1,1	64		1,164		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months						1						
05	Units undergoing modern	nization				0			0				
06 06a	Special use units		- d			0			0				
оба	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	nging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			36							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe AR1230000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,200	1,200	1,164
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.09	\$320.09
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.77	\$327.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$393,324	\$393,324
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$51.14	\$50.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$61,368	\$60,240
Add-0	· · · · · · · · · · · · · · · · · · ·	·····	, , ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,599	\$11,599
10	Cost of independent audit		\$5,600	\$5,600
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$2,400	\$2,400 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$22,024
	,	,	\$22,024	
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$476,716	\$475,588
	3. Formula Income		#452.00	#452.02
01	PUM shares in white allowers		\$153.93	\$153.93
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$153.93	\$153.93
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$184,716	\$184,716
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$292,000	\$290,872
02	Cost of independent audit (Same as Part A, Line 1		\$5,600	\$5,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$292,000	\$290,872
	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$290,872
02	Adjustment due to availability of funds			\$32,346
03	HUD discretionary adjustments			\$2,331
04	Funds Obligated for Period (Part E, Line 01 mi	inua Lina OO minua Lina OO\		\$256,195

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Prorated	Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR131000001	\$ 474,679	\$ 421,467	\$ 309,719	\$ 111,748	\$ 111,748			
	Total	\$ 474,679	\$ 421,467	\$ 309,719	\$ 111,748	\$ 111,748	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Poe Executive Director Jonesboro Urban Renewal HA 330 Union Street Jonesboro, AR 72401-2815

Dear Ms. Poe:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR13100000114D

This letter obligates \$111,748 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:	0001.011	•	2. Fun	ding	Perio	d: 01/	01/201	14 to 12	2/31/20)14
3	onesboro Urban Renewal F 30 Union Street onesboro, AR 72401	HA					3. Тур	e of	Submi Origina Revisio	I	:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratir	ng Fun	d Pro	iect N	lumbe	er:	
F	W-7205			☐ 12/31 ✓ 3/31 ☐	6/30 9/	′30	A R					0 0	1 1	1
7. D	UNS Number:			<u> </u>		HUD Use C			1				-	
				8. ROFO Code:			Finar	ncial	Analy	st:				
0	11641388			0637					Bucha					
			-		Section	2	1							
Calc	culation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (Inits Deleted from A	CC	=	ACC	C Unit	s on	6/30/2	013	
	143			0		0				143				
Line No.	Category	,			<u>ımn A</u> Months	<u>Column</u> Eligible Unit Mont		/Is)	Res	ident	olumi Parti Month	 cipatio	on Un	it
Cate	egorization of Unit Mor	nths:				✓ First of Mo	onth	· · · · · ·						
	upied Unit Months					Last of Mo	onth							
01		category Category Category Category Cation of Unit Months: Unit Months Inject dwelling units - by public sing eligible family under lease upied dwelling units - by PHA oyee, police officer, or other secundary who is not otherwise eligible chousing units - eligible to receive subsidy go the funding period but not inclures 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding d but not included on previous ulation of Operating Subsidy Init Months undergoing modernization is use units on Line 02 that are occupied olice officers and that also qualify ial use units vacant due to litigation vacant due to casualty losses vacant due to casualty losses vacant due to changing market litions vacant and not categorized above		1	,639	1,6	1,639				1,63	39		
02	employee, police officer, of	or othe	rsecurity		0							0		
03	New units - eligible to rec	but not			0		0			0				
04	from 10/1 to 12/31 of prev period but not included on	vious fu n previo	nding us		0		0					0		
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,		,								
05		ızation			1		1							
06	-1				24		24							
06a							0							
07	Units vacant due to litigati	ion			0		0							
80	Units vacant due to disast	ters			0		0							
09					12		12							
10	Units vacant due to chang conditions	ging ma	ırket		17		17							
11	Units vacant and not cate	gorized	above		23									
Othe	er ACC Unit Months													
12	_		-		0									
	· ·													
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Nun AR13100
	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	1,716	1,716	1,639
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			137
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		8	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$355.37	\$355.37
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.90	\$363.90
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$624,452	\$624,452
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$7.70	\$7.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,213	\$13,213
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,074	\$17,074
0	Cost of independent audit		\$5,058	\$5,058
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,432	\$3,432
4	Asset repositioning fee		\$10,744	\$10,744
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,733	\$39,733
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$677,398	\$677,398
art	3. Formula Income		<u> </u>	
1	PUM formula income		\$115.90	\$115.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$115.90	\$115.90
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$198,884	\$198,884
	C. Other Formula Provisions	, care 2, 2e ; e; ee.a 2)	¥,	4.55,555
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		~	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$478,514	\$478,514
2	Cost of independent audit (Same as Part A, Line 1		\$5,058	\$5,058
3	Formula amount (greater of Part D, Lines 01 or 02		\$47 8 ,514	\$478,514
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-10,01-	Ψ10,014
1	Formula amount (same as Part D, Line 03)	-31		\$478,514
2	Adjustment due to availability of funds			\$53,212
-	HUD discretionary adjustments			\$3,835
3				

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent CY 2014 CY 2014 Amount Previously Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 AR141000001	\$ 61,955	\$ 55,010	\$ 41,354	\$ 13,656	\$ 13,656			
	Total	\$ 61,955	\$ 55,010	\$ 41,354	\$ 13,656	\$ 13,656	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sue Bice Executive Director Housing Authority of the City of Atkins 301 Avenue 5 NW Atkins. AR 72823-4037

Dear Ms. Bice:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14100000114D

This letter obligates \$13,656 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of I	Public	Housing	, Ag	jency:				2. F	Fund	ding	Perio	od: 01	/01/20)14 to	12/31/201
3	lousing Authority of the Cir 01 Avenue 5 NW tkins, AR 72823	ty of Atk	ins						3. 7	Гуре	✓	Origina	ission al on No.			
_	CC Number:			5. I	Fiscal Year End:				6. (Оре	ratin	g Fur	nd Pro	oject	Numb	er:
F	W-7081				12/31 3/31	6/30 🗸	9/3	60	Α				1 0	0	0 0	
7. D	UNS Number:							HUD Use C	nlv	,	-					+
				8	ROFO Code:				1		cial	Analy	vst.			
0	17720330				0637						ra Kir		,			
				-	0007	Sectio	n 2)	-							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fir	st d	av o	f the l	Fundi	na Pa	eriod:	
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A			=		C Uni			
	26			0			<u> </u>	0	-				26			
		1					1		_				С	olum	n C	
Line No.	(:ategory	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	EUM	s)	Res	sident		icipat	ion Unit
Cate	gorization of Unit Mo	nthe:						✓ First of Mo	nnth	`				WICH		
		iiuis.						Last of Mo								
01	upied Unit Months Occupied dwelling units	- by pub	lic													
0.	housing eligible family u					312		3	12					3	312	
02	Occupied dwelling units															
	employee, police officer, personnel who is not oth public housing					0									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0									0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0						0	
Vaca	ant Unit Months							+								
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket			_			^							
	conditions					0			0							
11	Units vacant and not cat	egorized	above			0					T					
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee													
	and still on ACC (occupi	ed or va	icant)			0										
13	All other ACC units not c	ategoriz	avode ha			0										

			Oper	ating Fund Project Numb AR141000
`alc	ulations Based on Unit Months:			AR 14 1000
<u>اهر</u> 4	Limited vacancies		0	
5	Total Unit Months	312	312	312
6	Units eligible for funding for resident	312	312	0.2
-	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.82	\$295.82
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.92	\$302.92
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$94,511	\$94,511
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$32.52	\$32.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$10,146	\$10,146
ا-dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,066	\$4,066
0	Cost of independent audit		\$3,150	\$3,150
1	Funding for resident participation activities		\$650	\$650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$8,490	\$8,490
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$113,147	\$113,147
art I	B. Formula Income			
)1	PUM formula income		\$162.47	\$162.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$162.47	\$162.47
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$50,691	\$50,691
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$62,456	\$62,456
2	Cost of independent audit (Same as Part A, Line		\$3,150	\$3,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$62,456	\$62,456
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$62,456
2	Adjustment due to availability of funds			\$6,945
)3	HUD discretionary adjustments			\$501
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$55,010

		А	В	С	D	E	F	G	Н
			Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR146000001	\$ 86,813	\$ 77,081	\$ 57,944	\$ 19,137	\$ 19,137			
	Total	\$ 86,813	\$ 77,081	\$ 57,944	\$ 19,137	\$ 19,137	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LaVerta Bishop Executive Director Housing Authority of the City of Kensett 405 E. Wilbur Mills Avenue, Box #23 Kensett, AR 72082-0665

Dear Ms. Bishop:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14600000114D

This letter obligates \$19,137 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of I	Public	Housing	, Ag	ency:				2. F	und	ing	Perio	od: 01	/01/20)14 to	12/31/20 ⁻
4	lousing Authority of the Ci 05 E. Wilbur Mills Avenue ensett, AR 72082								3. 7	Гуре	✓ (Origina	i issio i al on No.			
_	CC Number:			5. I	Fiscal Year End:				6. (Opera	atin	g Fur	nd Pro	oject	Numb	oer:
F	W7075				12/31 🔲 3/31 🔲	6/30 🗸	9/3	0	Α	R	1		6 0	0	0 0	1 1
7. D	UNS Number:							HUD Use C	nlv							1 -
				8	ROFO Code:					nanc	ial	Analy	vst.			
9	57508021				0637					andra			,			
				1		Section	n 2		-							
Calc	culation of ACC Units	for the	12-mon	th r	eriod from July				e fir	st da	v of	the I	Fundi	na Po	eriod:	
	C Units on 7/1/2012	+	1		led to ACC	-	1	nits Deleted from A			=		C Uni			
	34			0				0					34			
Line No.	(:ategory	y			·	umn A Months		Column Eligible Unit Mont		EUMs	s)	Res	- sident	olum Part Mont	icipat	tion Uni
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1						
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units	- by pub	olic			000										
	housing eligible family u					368		3	68					٠	368	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0							0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0						0	
Vaca	ant Unit Months															
05	Units undergoing modern	nization				38			38							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units	•							0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to chan	iging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cate	egorized	above			2										
Othe	er ACC Unit Months						_									
12	Units eligible for asset re	position	g fee			0	_									
	and still on ACC (occupi					J										
13	All other ACC units not c	ategoriz	avode har			Λ										

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			7.11.100000
<u>0aic</u> 14	Limited vacancies		2	
15	Total Unit Months	408	408	368
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.97	\$277.97
)2	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.64	\$284.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$116,133	\$116,133
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.17	\$87.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,565	\$35,565
Add-(•	5,	¥ = 7 = 7	*/
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,907	\$2,907
10	Cost of independent audit		\$5,060	\$5,060
1	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,558	\$9,558
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$161,256	\$161,256
	3. Formula Income	ille 06 plus Lille 16)	\$101,230	ψ101,230
)1	PUM formula income		\$180.74	\$180.74
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$180.74	\$180.74
)4	•	ection 2, Line 15, Column B)	\$73,742	\$73,742
	C. Other Formula Provisions		, -,	, · · /
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$87,514	\$87,514
)2	Cost of independent audit (Same as Part A, Line 1		\$5,060	\$5,060
)3	Formula amount (greater of Part D, Lines 01 or 02	()	\$87,514	\$87,514
art E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$87,514
)2	Adjustment due to availability of funds			\$9,732
,_	LILID dispretionary adjustments			\$701
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			Ψισι

CY 2014 Operating Subsidy Documents AR148 - Housing Authority of the City of England

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	Eligibility net of Prorated		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR148000001	\$ 324,136	\$ 287,800	\$ 216,350	\$ 71,450	\$ 71,450			
	Total	\$ 324,136	\$ 287,800	\$ 216,350	\$ 71,450	\$ 71,450	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janis Campbell Executive Director Housing Authority of the City of England 102 Benafield Drive England, AR 72046-2301

Dear Ms. Campbell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14800000114D

This letter obligates \$71,450 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 02 Benafield Drive Ingland, AR 72046	ty of En	gland					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W7050			<u> </u>	/31 🗌 6/30 🗸	9/30		A R		4 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	е:			1	ncial	Analyst:
8	01113853			0637	<u></u>					Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	121			0			0			121
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit
								•		Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
Occ 01	upied Unit Months Occupied dwelling units	by pub	die					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01	housing eligible family un				1,443		1,4	43		1,443
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			-			 			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

		Oper	ating Fund Project Num AR14800
	1,452	1,452	1,443
9			400
· · · ·			120
• /	<u> </u>		
	pense Level:		
		0	
eligibility for asset repositioning fee	01' 0		
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$326.67	\$326.67
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.51	\$334.51
	mn B)	\$485,709	\$485,709
n .			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$9.21	\$9.21
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,373	\$13,373
Ons			
Self-sufficiency		\$0	\$0
,		\$0	\$0
¥.		\$18,172	\$18,172
		\$6,950	\$6,950
		\$3,000	\$3,000
		\$0	\$0
		\$2,904	\$2,904
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$31,026	\$31,026
Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)	\$530,108	\$530,108
	00 p.u0 10 10)	. ,	· ,
PUM formula income		\$140.05	\$140.05
		· ·	\$0.00
	es 01 and 02)		\$140.05
,	· · · · · · · · · · · · · · · · · · ·		\$203,353
`	561611 2, 21116 16, 661411111 2)	+	4_00,000
		\$0	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0 \$0
i i		Ψ0	Ψ
	Line 04 plus Part C. Line 04\	\$326 755	\$326,755
			\$6,950
	,		\$326,755
		φ3 2 0,133	φ320,133
	·· <i>y)</i>		\$326,755
Adjustment due to availability of funds			\$36,336
L AUJUSTITICHT AUC TO AVAIIADIIITY OF TUTIOS			
HUD discretionary adjustments			\$2,619
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee **Description** **A. Formula Expenses ext Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluites Expense Level (UEL) **Ons** Self-sufficiency** Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and the composition of Part A, Line 04 plus Limited and the composition of Part A, Line 04 plus Limited and the composition of Part B, Line 04 plus Limited and the composition of Part B, Line 05 times Section 2, Line 16 promula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 05 times Section 2, Line 16 promula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 17 minus Part B) Cost of independent audit (Same as Part A, Line 17 minus Part B)	Limited vacancies Total Unit Months Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) les Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) C. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Limited vacancies Total Unit Months 1,452 1,4

		A	В	С	D	E	F	G	Н
	Eligibility net of Prorated Previo		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR166000001	\$ 405,545	\$ 360,084	\$ 270,689	\$ 89,395	\$ 89,395			
	Total	\$ 405,545	\$ 360,084	\$ 270,689	\$ 89,395	\$ 89,395	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James L. Thompson Executive Director Stuttgart Housing Authority PO Box 569 Stuttgart, AR 72160

Dear Mr. Thompson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR16600000114D

This letter obligates \$89,395 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 4:									
					Section	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/0	1/2014	to 12	/31/20)14
Р	tuttgart Housing Authority O Box 569 tuttgart, AR 72160						3. Тур	✓	Submis : Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proie	ect Nu	ımbe	r:	
	-1111			✓ 12/31 ☐ 3/31 ☐	6/30 9/	/30	A R		6 6	. ī	0 0			1
	UNS Number:					HUD Use C			1 7 1 7			-		
				8. ROFO Code:			1	ncial	Analyst					
1	99673054			0637					Buchana					
				0001	Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lav of	f the Fu	ndino	a Peri	od:		
	Units on 7/1/2012	+		Added to ACC	1	Jnits Deleted from A		=	ACC)13	
	116			0		0				116				
Line No.	Category	y			ımn A Nonths	Column Eligible Unit Montl	_	(Is)	Resid	lent P	lumn Partici	— ipatio	n Ur	nit
Cate	gorization of Unit Mo	nths:				First of Mo								
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family units			1	,257	1,2	57				1,25	7		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													_
05	Units undergoing modern	nızation			44		44							
06	Special use units		a d		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				10		10							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		81									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,392	1,353	1,257
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)	-	\$315.10	\$315.10
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.66	\$322.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$436,559	\$436,559
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$33.29	\$33.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,041	\$45,041
Add-(····· = /		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,975	\$4,975
10	Cost of independent audit		\$5,175	\$5,175
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,559	 \$15,559
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$497,159	\$497,159
	3. Formula Income		00-00	
01	PUM formula income		\$65.29	\$65.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$65.29	\$65.29
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$88,337	\$88,337
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$408,822	\$408,822
02	Cost of independent audit (Same as Part A, Line 1		\$5,175	\$5,175
03	Formula amount (greater of Part D, Lines 01 or 02		\$408,822	\$408,822
Part E	. Calculation of Operating Subsidy (HUD Use Or			·
01	Formula amount (same as Part D, Line 03)			\$408,822
02	Adjustment due to availability of funds			\$45,461
03	HUD discretionary adjustments			\$3,277
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$360,084
	(, =====			

		А		В	(С	D			E	F	G	Н
				for 10/01/14 th 12/31/14 (befo	Expected Funding for 10/01/14 through 12/31/14 (before			Amount overfunded at	Amount deobligated	Amount to be			
No	Project #	Adjustment	88.79)%	9/30/14		reconciliation	1)	through	12/31/14	PHA level	during the year	recaptured
,	AR170000001	\$ 269,3	71 \$	239,174	\$	179,796	\$	59,378	\$	59,378			
	Total	\$ 269,3	71 \$	239,174	\$	179,796	\$	59,378	\$	59,378	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Nix Executive Director Jacksonville Housing Authority PO Box 734 Jacksonville, AR 72078-0734

Dear Mr. Nix:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17000000114D

This letter obligates \$59,378 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fundi	ing P	eriod:	01/01	1/20	14 to	12/3	31/2014
Р	acksonville Housing Autho O Box 734 acksonville, AR 72078	ority					3. Type	✓ Or	Ibmis: riginal evision					
	CC Number:			5. Fiscal Year End	•		6. Operating Fund Project Number:							
F	W7225			☐ 12/31 ☐ 3/31 ▼	6/30 9/	30	A R	1	7 0	0	0	0 0)	0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:					Financial Analyst:					
5	56955995			0637			Sandra							
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	y of t	he Fu	ndinç	ј Ре	riod:	:	
ACC Units on 7/1/2012 + Unit			Units	Added to ACC	nits Deleted from A	s Deleted from ACC =			= ACC Units on 6/30/2013					
	100			0		0				100				
Line No.	Category			Column A Co Unit Months Eligible Unit			nn B onths(EUMs)			Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:				First of Mo		,						
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				1,128	1,128			1,128					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	ıbsidy t included		0	0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	inding ous		0	0			0						
	ant Unit Months			1		1								
05	Units undergoing modern	nization			38		38							
06	Special use units		ad		0		0							
06a		ts on Line 02 that are occupied police officers and that also qualify as cial use units					0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		10		10							
10	Units vacant due to changing market conditions				0	0								
11	Units vacant and not cate	egorize	d above		24									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR17000
alc	ulations Based on Unit Months:			ARTIOUG
4	Limited vacancies		24	
5	Total Unit Months	1,200	1,200	1,128
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.13	\$334.13
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.15	\$342.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$410,580	\$410,580
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$9.78	\$9.78	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,736	\$11,736
	Ons		***,	***,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$14,858	\$14,858	
10	Cost of independent audit	\$3,455	\$3,455	
1	Funding for resident participation activities	\$2,350	\$2,350	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$2,400	\$2,400	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$23,063	\$23,063	
17	Total Formula Expenses (Part A, Line 04 plus L	\$445,379	\$445,379	
	B. Formula Income	ine oo pius Line 10)	Ф44 3,373	Ψ440,019
)1	PUM formula income		\$144.86	\$144.86
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$144.86	\$144.86
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$173,832	\$173,832
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	Ψ170,002	ψ170,00 <u>2</u>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-3	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$271,547	\$271,547
)2	Cost of independent audit (Same as Part A, Line 7		\$3,455	\$3,455
3	Formula amount (greater of Part D, Lines 01 or 02		\$271,547	\$271,547
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ211,071	Ψ=11,0-71
1	Formula amount (same as Part D, Line 03)	•		\$271,547
2	Adjustment due to availability of funds			\$30,197
03	HUD discretionary adjustments			\$2,176
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$239,174
)4	Funds Obligated for Period (Pail E. Line Of In			

CY 2014 Operating Subsidy Documents AR171 - Housing Authority of the City of Greenwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н	
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	ion) through 12/31/14 PHA level durin		during the year	recaptured	
	AR171000001	\$ 79,556	\$ 70,638	\$ 53,102	\$ 17,536	\$ 17,536				
	Total	\$ 79,556	\$ 70,638	\$ 53,102	\$ 17,536	\$ 17,536	\$ -	\$	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James A. Burgess Executive Director Housing Authority of the City of Greenwood 319 W Cedar Street Apartment 1 Greenwood, AR 72936-5455

Dear Mr. Burgess:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17100000114D

This letter obligates \$17,536 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	lousing Authority of the Ci 19 W Cedar Street Greenwood, AR 72936	ty of Gre	eenwood					3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7214			12/31 🗸 3/3	31 🗌 6/30 🔲	9/3	0	A R	1 1	7 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code):			Finar	ncial A	Analyst:
1	39441146			0637					raig Ro	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	36			0			0			36
Line	Categor	v			Column A		Column			Column C Resident Participation Unit
No.		,		1	Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				423		4	23		423
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	aregoriz	red above		0					

			Oper	ating Fund Project Numbe AR17100000
Calc	ulations Based on Unit Months:			74(1710000)
<u>0aic</u> 14	Limited vacancies		9	
15	Total Unit Months	432	432	423
16	Units eligible for funding for resident	432	432	.20
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.83	\$279.83
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.55	\$286.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$123,790	\$123,790
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$4.63	\$4.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,000	\$2,000
Add-	•	5,	* /***	* 7===
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,205	\$5,205
10	Cost of independent audit		\$5,150	\$5,150
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,094	\$12,094
17	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$137,884	\$137,884
	B. Formula Income	ine oo pius Line 10)	\$101,00 1	ψ.ο.,οο.
01	PUM formula income		\$133.53	\$133.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$133.53	\$133.53
04		ection 2, Line 15, Column B)	\$57,685	\$57,685
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B		\$80,199	\$80,199
)2	Cost of independent audit (Same as Part A, Line 1		\$5,150	\$5,150
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$80,199	\$80,199
Part E	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$80,199
)2	Adjustment due to availability of funds			\$8,918
	HUD discretionary adjustments			\$643
03 04	Funds Obligated for Period (Part E, Line 01 m			\$70,638

CY 2014 Operating Subsidy Documents AR172 - Housing Authority of the City of Cotton Plant

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR172000001	\$ 181,614	\$ 161,255	\$ 121,221	\$ 40,034	\$ 40,034			
	Total	\$ 181,614	\$ 161,255	\$ 121,221	\$ 40,034	\$ 40,034	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rhonda Williams
Executive Director
Housing Authority of the City of Cotton Plant
PO Box 599
Cotton Plant, AR 72036-0599

Dear Ms. Williams:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17200000114D

This letter obligates \$40,034 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 599 Cotton Plant, AR 72036	y of Co	tton Plant					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W7041			12/31 3	8/31 🗌 6/30 🗸	9/3		A R		7 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				icial A	Analyst:
8	47814977			0637					ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A			ACC Units on 6/30/2013
	50			0			0			50
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				591		5	91		591
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Nun AR17200
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	600	600	591
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 3 3 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Section 3		
ine	Description		Dogwooded by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$323.78	\$323.78
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.55	\$331.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$198,930	\$198,930
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722	\$84.72	\$84.72
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$50,832	\$50,832
\dd-		5,	*****	* /
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
	9.		\$2,462	\$2,462
9	Payment in lieu of taxes (PILOT)			
0	Cost of independent audit		\$3,726	\$3,726
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,613	\$8,613
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$258,375	\$258,375
art l	B. Formula Income			
1	PUM formula income		\$125.49	\$125.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$125.49	\$125.49
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,294	\$75,294
art (C. Other Formula Provisions		<u>'</u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			· · · · · · · · · · · · · · · · · · ·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$183,081	\$183,081
2	Cost of independent audit (Same as Part A, Line 1		\$3,726	\$3,726
3	Formula amount (greater of Part D, Lines 01 or 02)		\$183,081	\$183,081
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,001	ψ100,001
1	Formula amount (same as Part D, Line 03)	- <i>-,,</i>		\$183,081
2	Adjustment due to availability of funds			\$20,359
)3	HUD discretionary adjustments			\$1,467
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mil	nue Line 02 minue Line 02)		
	i i unus Opinualeu IOI Feriou (Fail E. Lille VI [[]])	IIUS LIIIE UZ IIIIIIUS LIIIE US)		\$161,255

CY 2014 Operating Subsidy Documents AR175 - Housing Authority of the City of Benton, Ar

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR175000001	\$ 235,974	\$ 209,522	\$ 157,505	\$ 52,017	\$ 52,017			
	Total	\$ 235,974	\$ 209,522	\$ 157,505	\$ 52,017	\$ 52,017	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Eichhorn Executive Director Housing Authority of the City of Benton, Ar 1200 West Pine Benton, AR 72015

Dear Mr. Eichhorn:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17500000114D

This letter obligates \$52,017 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sec	tior	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
1.	lousing Authority of the Cit 200 West Pine Jenton, AR 72015	ty of Be	nton, Ar						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W7223			☐ 12/31	3/31 6/30		9/30		A R		7 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO Co	de:					ncial A	Analyst:
1	12907530			0637							Buchanan
					Sec	tio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC				its Deleted from A(-	ACC Units on 6/30/2013
	102			0				0			102
Line No.	Category	y			Column /			Column Eligible Unit Month	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	nth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units				1,208			1.2	00		1,208
	housing eligible family u				1,200			1,2	00		1,206
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0				0		0
Vaca	ant Unit Months			*			•				
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	ging ma	arket		0				0		
	conditions										
11	Units vacant and not cate	egorized	d above		4						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi		-								
13	All other ACC units not c	aredoriz	ed above	1	12						

			Орег	ating Fund Project Nun AR17500
alc	culations Based on Unit Months:			7
4	Limited vacancies		4	
5	Total Unit Months	1,224	1,212	1,208
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Coation 2		
.ine	1	Section 3		
No.			Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.19	\$286.19
)2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.06	\$293.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$355,189	\$355,189
Jtili	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$33.40	\$33.40
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,481	\$40,481
۸dd-	·Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,270	\$13,270
0	Cost of independent audit		\$3,150	\$3,150
1	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,393	\$21,393
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$417,063	\$417,063
art	B. Formula Income			
)1	PUM formula income		\$147.84	\$147.84
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$147.84	\$147.84
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$179,182	\$179,182
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$237,881	\$237,881
2	Cost of independent audit (Same as Part A, Line 1		\$3,150	\$3,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$237,881	\$237,881
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$237,881
2	Adjustment due to availability of funds			\$26,452
	HUD discretionary adjustments			\$1,907
)3)4	Funds Obligated for Period (Part E, Line 01 mi			\$209,522

CY 2014 Operating Subsidy Documents AR197 - White River Regional Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	AR197000001	\$ 294,711	\$ 261,674	\$ 196,710	\$ 64,964	\$ 64,964			
	Total	\$ 294,711	\$ 261,674	\$ 196,710	\$ 64,964	\$ 64,964	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dennis Wiles Executive Director White River Regional Housing Authority PO Box 650 Melbourne, AR 72556-0650

Dear Mr. Wiles:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR19700000114D

This letter obligates \$64,964 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:		<u> </u>	2. Fun	ding	Period	: 01/0	1/2014	to 12	/31/20	14
Р	White River Regional Hous O Box 650 Melbourne, AR 72556	ing Auth	nority				3. Тур	✓	Submis Original Revision					_
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proi	ect N	ımbe	r:	_
F	W7217			☐ 12/31 ☐ 3/31 ✓	6/30 9/	/30	A R		9 7	0	0 0		0 1	
7. D	UNS Number:					HUD Use C				-			-	
				8. ROFO Code:				ncial	Analys	t:				
0	03995297			0637					obbins	-				_
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July			first d	lay of	the Fu	ndin	g Peri	od:		
	C Units on 7/1/2012	+		Added to ACC		Jnits Deleted from A		=	ACC				013	
	98			0		0		•		98				
Line No.		y		· ·	mn A Ionths	Column Eligible Unit Mont	_	(Is)	Resid	lent F	lumn Partic	— ipatio	n Uni	t
Cate	egorization of Unit Mo	nths:		<u> </u>		✓ First of Mo		,						
Occ	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			1	,147	1,1	47				1,14	7		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12						1	2		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		a d		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorized	above		17									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
L	and still on ACC (occupi				0									
13	All other ACC units not of	ategoriz	ed above		0									

			Oper	ating Fund Project Num AR19700
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,176	1,164	1,159
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.83	\$309.83
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.27	\$317.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$369,302	\$369,302
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.48	\$49.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,595	\$57,595
\dd-		····· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,733	\$8.733
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,510	\$16,510
.7	,	· · · · · · · · · · · · · · · · · · ·		\$443,407
	Total Formula Expenses (Part A, Line 04 plus Li	ne ob pius Line 16)	\$443,407	\$443,4U <i>1</i>
	B. Formula Income		\$405.70	\$405.70
)1	PUM shange in utility allowances		\$125.70	\$125.70
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$125.70	\$0.00 \$125.70
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$146,315	\$146,315
	C. Other Formula Provisions		40	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Lingo Od thereigh CC)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Best O. Line Off	#007.000	#cc= ccc
1	Formula calculation (Part A, Line 17 minus Part B		\$297,092	\$297,092
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$297,092	\$297,092
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^^
1	Formula amount (same as Part D, Line 03)			\$297,092
2	Adjustment due to availability of funds			\$33,037
)3)4	HUD discretionary adjustments			\$2,381
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$261,674